UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA

In re:	BKY No. 04-41707
Daniel J. Simon,	AFFIDAVIT OF RANDALL L. SEAVER
Debtor(s).	
STATE OF MINNESOTA)	
COUNTY OF DAKOTA)	Randall L. Seaver, being first duly sworn, deposes
and states as follows:	

- 1. I was the Chapter 7 Trustee in the above case and have personal knowledge of the facts contained herein.
- 2. Attached hereto as Exhibit 1 is a true and correct copy of the Debtor's Chapter 7 schedules and statement of financial affairs.
- 3. Attached hereto as Exhibit 2 is a true and correct copy of the Rule 2004 examination of Daniel J. Simon conducted on September 22, 2004, together with exhibits 1, 2, 9 and 10 thereto.
- 4. At the time this case was converted to a Chapter 13, I was completing the preparation of a turnover complaint against the Debtor. A true and correct copy of that draft is attached hereto as Exhibit 3.
- 5. Based upon the testimony of the Debtor, and the documents which he produced, it appears to me that substantially all of the commissions received by the Debtor after commencement of the Chapter 7 bankruptcy case, and through August, 2004, the last date for which I have records, were generated by policies sold by the Debtor prior to commencement of the Chapter 7 bankruptcy case. Based upon bank statements provided by the Debtor pursuant

to subpoena, it appears that the Debtor received an average of in excess of \$3,400 per month in commission payments since commencement of this bankruptcy case.

- 6. It appears to me that administration by a Chapter 7 trustee of those continuing renewal and first year commissions would generate in excess of \$3,000 per month. It also appears to me that there is a cause of action against this Debtor for his use of those unscheduled assets during the course of his bankruptcy. Damages in the form of commission received postpetition, based on the documents in my possession, appear to be in excess of \$18,000 through August, 2004.
- 7. The Debtor received a \$690 property tax refund after commencement of the Chapter 7. The Debtor failed to turn that refund over to me.
- 8. It also appears that the Debtor, in the year prior to filing, paid over \$2,300 for his mother's nursing home expenses, an amount which may be recoverable by the estate.
- 9. Based upon the information now known to me, it appears to me that monies to be collected by the Chapter 7 estate from the Debtor and from insurance renewal and first year commissions on pre-petition policies would exceed \$25,000.
- 10. Attached hereto as Exhibit 4 is a true and correct copy of the proof of claim field by FSR.
- 11. I have not yet received a copy of the Debtor's contract with Fidelity & Guaranty Life.

FURTHER YOUR AFFIANT SAYETH NOT.

Subscribed and sworn to before me this 2nd day of November, 2004.

Kari Logal to Notary Public KARI L. FOGARTY
NOTARY PUBLIC-MINNESOTA

Randall L. Seaver

My Comm. Expires Jan. 31, 2005

C:\Data\randy\Seaver\Simon\045295\aff of rls.wpd

In re	Daniel John Simon	Case No
_		,

Debtor

SCHEDULE A. REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. (See Schedule D.) If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property Nature of Debtor's Wife, Property without Amou	0.0	/allee D'Or 1st	Homestead: Lot 3
Husband, Current Market Value of Debtor's Interest in	unt of d Claim	ation of Property	Descrip

Homestead: Lot 33, Block 1, Vallee D'Or 1st Addition, Hennepin County, Minnesota.

(2004 tax estimated market value = \$179,000.00. 1/2 of townhouse used for petitioner's business.)

Sub-Total > **180,000.00** (Total of this page)

Total > **180,000.00**

(Report also on Summary of Schedules)

ocontinuation sheets attached to the Schedule of Real Property

Daniel	John	Simon
--------	------	-------

Case No.	

Debtor

SCHEDULE B. PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	х		
2.	Checking, savings or other financial	Wells Fargo Bank: checking account	-	13.00
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and	Wells Fargo Bank: business checking account (negative balance)	-	0.00
	homestead associations, or credit unions, brokerage houses, or cooperatives.	Alliance Bank: personal checking account	-	5.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X		
4.	Household goods and furnishings,	Household goods and furnishings	-	5,000.00
	including audio, video, and computer equipment.	Household tools	-	10.00
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6.	Wearing apparel.	Clothing	-	500.00
7.	Furs and jewelry.	1 watch	-	10.00
8.	Firearms and sports, photographic, and other hobby equipment.	35 mm camera (20 years old)	-	1.00
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x		

2 continuation sheets attached to the Schedule of Personal Property

5,539.00

Sub-Total >

(Total of this page)

In re

	Case No.	Case No.		
	Case No.	Case No.		
	Case No.	Case No.		
	Case No.	Case No.		
	Case NO.	Case No.		
	Case Ind.	Case Ind.		
Caca No				
Case No.				

Debtor

SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing		Baird Keogh Retirement Plan (Not property of the estate, listed for informational purposes only.)	-	7,861.00
	plans. Itemize.		Fidelity Magelin Profit Sharing Plan (Not property of the estate, listed for informational purposes only.)	-	40,365.65
12.	Stock and interests in incorporated and unincorporated businesses. Itemize.		Interest in Midwest Insurance Brokers	-	1.00
13.	Interests in partnerships or joint ventures. Itemize.	X			
14.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
15.	Accounts receivable.	X			
16.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17.	Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **48,227.65** (Total of this page)

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

In re

Debtor

SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21.	Patents, copyrights, and other intellectual property. Give particulars.	X			
22.	Licenses, franchises, and other general intangibles. Give particulars.	X			
23.	Automobiles, trucks, trailers, and other vehicles and accessories.	V \$	1997 Buick Riviera (100,000 miles; glove compartment needs repair \$225 est.; windshield viper needs repair \$540 est.; starter needs repair 6470 est.; trunk release mechanism needs repair 6200 est.; damaged fender needs repair \$500; repair estimates by Jim Lupient Oldsmobile.)	-	4,000.00
24.	Boats, motors, and accessories.	X			
25.	Aircraft and accessories.	X			
26.	Office equipment, furnishings, and supplies.	X			
27.	Machinery, fixtures, equipment, and supplies used in business.	7	Tools of trade	-	500.00
28.	Inventory.	X			
29.	Animals.	X			
30.	Crops - growing or harvested. Give particulars.	X			
31.	Farming equipment and implements.	X			
32.	Farm supplies, chemicals, and feed.	X			
33.	Other personal property of any kind not already listed.	X			
			/m · 1	Sub-Tot	al > 4,500.00
C1		1	(Total	of this page) Tot	al > 58,266.65

Sheet **2** of **2** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Damia	1 1-6-	C:
Daniel	JUIIII	SIIIIOII

Case No.	

Debtor

SCHEDULE C. PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

[Check one box]

In re

☐ 11 U.S.C. §522(b)(1): ☐ 11 U.S.C. §522(b)(2): Exemptions provided in 11 U.S.C. §522(d). Note: These exemptions are available only in certain states.

Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Market Value of Property Without Deducting Exemption
Real Property Homestead: Lot 33, Block 1, Vallee D'Or 1st Addition, Hennepin County, Minnesota.	MSA §§ 510.01, 510.02 - homestead	180,000.00	180,000.00
(2004 tax estimated market value = \$179,000.00. 1/2 of townhouse used for petitioner's business.)			
Checking, Savings, or Other Financial Accounts, C			
Wells Fargo Bank: checking account	MSA sec. 571.922 - 75% of wages	75%	13.00
Wells Fargo Bank: business checking account (negative balance)	MSA sec. 571.922 - 75% of wages	75%	0.00
Alliance Bank: personal checking account	MSA sec. 571.922 - 75% of wages	75%	5.00
<u>Household Goods and Furnishings</u> Household goods and furnishings	MSA § 550.37(4)(b) - household goods	5,000.00	5,000.00
Household tools	MSA § 550.37(4)(b) - household goods	10.00	10.00
Wearing Apparel Clothing	MSA § 550.37(4)(a) - clothing	500.00	500.00
<u>Furs and Jewelry</u> 1 watch	MSA sec. 550.37 s. 4(a) - watch	10.00	10.00
Interests in IRA, ERISA, Keogh, or Other Pension o	r Profit Sharing Plans		
Baird Keogh Retirement Plan (Not property of the estate, listed for informational purposes only.)	MSA § 550.37(24) - retirement accounts	7,861.00	7,861.00
Fidelity Magelin Profit Sharing Plan (Not property of the estate, listed for informational purposes only.)	MSA § 550.37(24) - retirement accounts	40,365.65	40,365.65
Automobiles. Trucks. Trailers. and Other Vehicles 1997 Buick Riviera (100,000 miles; glove compartment needs repair \$225 est.; windshield wiper needs repair \$540 est.; starter needs repair \$470 est.; trunk release mechanism needs repair \$200 est.; damaged fender needs repair \$500; repair estimates by Jim Lupient Oldsmobile.)	MSA § 550.37(12a) - motor vehicle	2,599.00	4,000.00
Machinery, Fixtures, Equipment and Supplies Used Tools of trade	<u>l in Business</u> MSA § 550.37(6) - tools of trade	500.00	500.00

In re	Daniel John Simon	Case No
-		

Debtor

SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

= check this box if debtor has no creditors			5 section thanks to report on this beneduce B.		_	_		
	CC	Hu	sband, Wife, Joint, or Community	CO	UN		AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	CODEBTOR	C A M	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	ONT - NGENT	Q D C		CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
Account No.			LIEN ON	Т	ATED			
Creditor #: 1 FIRSTAR BANK PO BOX 790139 ST LOUIS, MO 63179-0139		-	1997 Buick Riviera (100,000 miles; glove compartment needs repair \$225 est.; windshield wiper needs repair \$540 est.; starter needs repair \$470 est.; trunk rele		D			
	₩	-	Value \$ 4,000.00	H		Н	1,401.00	0.00
Account No.								
			Value \$					
Account No.			Value \$					
Account No.			Value \$					
continuation sheets attached	<u>[</u>			ubt nis p			1,401.00	
			(Report on Summary of Sc		ota ule		1,401.00	

In re	Daniel John Simon	Case No.	
-	_	Debtor	

SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of this petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

■ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, which ever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(3).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$4,650* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ Deposits by individuals

Claims of individuals up to \$2,100* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

☐ Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☐ Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C § 507(a)(8).

☐ Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

*Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Λ	continuation	sheets	attache

In re	Daniel John Simon		Case No.	
-		Debtor	,	

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

	C	Нι	sband, Wife, Joint, or Community	Ç) L	J D	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE		! L	N I SPUTED	AMOUNT OF CLAIN
Account No.		T	LEGAL FEES	7	! A	<u>`</u>	
Creditor #: 1 BARNA GUZY & STEFFENS LTD 400 NORTHTOWN FINANCIAL PLAZA 200 COON RAPIDS BLVD MINNEAPOLIS, MN 55433-5894		-					1,300.00
Account No.	\dashv	t	CREDIT CARD	\top	t	\dagger	
Creditor #: 2 ELAN MASTERCARD PO BOX 790408 ST LOUIS, MO 63179-0408		-					15,920.00
Account No. Representing: ELAN MASTERCARD			ELAN FINANCIAL SERVICES PO BOX 108 ST LOUIS, MO 63166-9801				
Account No.	\dashv	╀	CREDIT CARD	+	+	+	
Creditor #: 3 FIDELITY INVESTMENTS BANKCARD SERVICES PO BOX 15019 WILMINGTON, DE 19886-5019		-	CALDII VAND				8,492.00
continuation sheets attached		•	(Total o	Sul f this			25,712.00

In re	Daniel John Simon	Case No

Debtor

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

		_		_	_	_	_	_	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	1	T I N	Z L L Q :	DISPUTED	5	AMOUNT OF CLAIM
Account No. Representing: FIDELITY INVESTMENTS			LTD FINANCIAL SERVICES 7322 SOUTHWEST FREEWAY STE 1600 HOUSTON, TX 77074			DATED			
Account No. Creditor #: 4 FIDELITY INVESTMENTS BANKCARD SERVICES PO BOX 15019 WILMINGTON, DE 19886-5019		-	CREDIT CARD						16,017.00
Account No. Representing: FIDELITY INVESTMENTS			HAROLD E SCHERR ESQ 300 PRIMERA BLVD STE 356 LAKE MARY, FL 32746					1	
Account No. Representing: FIDELITY INVESTMENTS			MBNA AMERICA PO BOX 15137 WILMINGTON, DE 19886-5137						
Account No. Creditor #: 5 FIRST NATIONAL BANK OF OMAHA PO BOX 2951 OMAHA, NE 68103-2951		-	CREDIT CARD						22,710.00
Sheet no. <u>1</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Su this					38,727.00

In re	Daniel John Simon		Case No	
-		Debtor	,	

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	Hu H W J C	IS SUBJECT TO SETOFF, SO STATE.	N	LQU	DISPUTED	AMOUNT OF CLAIM
Account No.			CONSUMER DEBT]⊤	T E D		
Creditor #: 6 KNOX MECHANICAL 710 PENNSYLVANIA AVE S GOLDEN VALLEY, MN 55426		-			D		
							273.00
Account No. Creditor #: 7 LINCOLN HERITAGE LIFE INS 4343 E CAMELBACK RD PHOENIX, AZ 85018		-	DEBT WITH PREVIOUS EMPLOYER				
							11,372.00
Account No.	T		CREDIT CARD	T			
Creditor #: 8 SEARS PO BOX 105486 ATLANTA, GA 30348-5486		-					
							538.00
Account No.	H		BUSINESS DEBT	T			
Creditor #: 9 TRANSAMERICA LIFE INSURANCE CO 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499		-					
025AK KAI 156, 1A 02400							548.00
Account No.	T	T		T		T	
Sheet no. 2 of 2 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt nis p			12,731.00
			(Report on Summary of So		ota		77,170.00

In re	Daniel John Simon		Case No.	
•		Debtor	,	

SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

■ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

In re	Daniel John Simon		Case No	
•		Debtor	,	

SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

initiculately preceding the commencement of this case.	
■ Check this box if debtor has no codebtors.	
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

7~	1. 4	
10	ntar	

Case No. ___

SCHEDULE I. CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by a married debtor in a chapter 12 or 13 case whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

Debtor's Marital Status: DEPENDENTS OF DEE		BTOR AND SPOUSE			
	NAMES	AGE	RELATIO	NSHIP	
	None.				
Single					
Gingio					
EMPLOYMENT:	DEBTOR		SPOUS	É	
Occupation IN	SURANCE AGENT		•	-	
Name of Employer Ma	ID-WEST INSURANCE BROKERS			:	
How long employed SI	NCE 1980		<u> </u>	-	
Address of Employer 75	527 HAROLD AVE		:	•	
G	OLDEN VALLEY, MN 55427-0000				
INCOME: (E-timete ef		D	EBTOR		POUSE
· ·	average monthly income)				
	iges, salary, and commissions (pro rate if not paid monthly)	\$	0.00	\$	N/A
•	me	\$	0.00	<u> </u>	N/A
		\$	0.00	\$	N/A
LESS PAYROLL DE					
	ocial security	\$	0.00	\$	N/A
b. Insurance		\$	0.00	\$	N/A
		\$	0.00	\$	N/A
d. Other (Specify)		\$	0.00	\$	N/A
		\$	0.00	\$	<u> </u>
	ROLL DEDUCTIONS	\$	0.00	<u>\$</u>	N/A
TOTAL NET MONTHLY	TAKE HOME PAY	\$	0.00	\$	N/A
Regular income from open	ration of business or profession or farm (attach detailed				
· ·		\$	0.00	\$	N/A
Income from real property	<i>I</i>	\$	0.00	\$	N/A
		\$	0.00	\$	N/A
	support payments payable to the debtor for the debtor's use	;			
=	ed above	\$	0.00	\$	<u> </u>
Social security or other go		Ф		Ф	
		\$	0.00	\$	N/A
D :		\$	0.00	\$	N/A
	ome	\$	0.00	\$	N/A
Other monthly income (Specify) Average estim	nated aross income	•	1,000.00	•	N/A
(Specify) Average estim	iateu gross income	\$	0.00	\$ \$	N/A N/A
TOTAL MONTHLY INC	OME	\$	1,000.00	\$	N/A
TOTAL COMBINED MC			oort also on Sur		

Describe any increase or decrease of more than 10% in any of the above categories anticipated to occur within the year following the filing of this document: INSURANCE SALES HAVE BEEN SLOW SINCE 2001. HOME NEEDS REPAIRS: ALL CABINETS IN BATHROOMS NEED REPLACING; CARPETING ON UPPER FLOOR NEEDS REPLACING; INTERIOR NEEDS PAINTING. CAR NEEDS NUMEROUS REPAIRS. PETITIONER NEEDS DENTAL WORK.

Dai	امنه	In	hn	Sir	ma	n
vai	mei	JO	m	ЭII	ПO	п

In re

Case No.

Debtor

SCHEDULE J. CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average monthly expenses of the debtor and the debtor's family. Pro rate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate.

Rent or home mortgage payment (in	clude lot rented	for mobile home)		0.00
Are real estate taxes included?	Yes	No X		
s property insurance included?	Yes	No X		
Jtilities: Electricity and heating fue	1			171.00
		ines \$192; Cable TV \$47		
Home maintenance (repairs and upke				
Food	* /		. 	
Clothing				
Laundry and dry cleaning				
Medical and dental expenses				
Fransportation (not including car pay				
Recreation, clubs and entertainment,				
		•		
Charitable contributions				100.00
nsurance (not deducted from wages			\$	84.99
Auto				85.10
		3194.12; E&O ins. \$47.00	\$	241.12
Taxes (not deducted from wages or in (Specify)		ne mortgage payments) \$125.00; Property taxes \$167.7	79 \$	292.79
nstallment payments: (In chapter 12				
Auto				105.00
Other Association d	ues		\$	175.00
Other Business expe	enses			100.00
Alimony, maintenance, and support 1				
Payments for support of additional d				
Regular expenses from operation of	business, profes	ssion, or farm (attach detailed sta	atement) \$	0.00
Other			\$	0.00
Other			<u>\$</u>	0.00
TOTAL MONTHLY EXPENSES (R	eport also on S	ummary of Schedules)		3,183.50
`	1	•		
FOR CHAPTER 12 AND 13 DEBTO	_			
rovide the information requested bel ther regular interval.	ow, including w	whether plan payments are to be	made bi-weekly, monthly,	annually, or at
_			¢ AIIA	
A. Total projected monthly income				
3. Total projected monthly expenses				
C. Excess income (A minus B)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
			\$ <i>N/A</i>	

United States Bankruptcy Court District of Minnesota

In re	Daniel John Simon		Case No.			
		Debtor(s)	Chapter	7		
	DECLARATION C	ONCERNING DEBTOR'	'S SCHEDULE			

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date	March 23, 2004	Signature	Isl Daniel John Simon
			Daniel John Simon
			Debtor

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court

		District of Minnesota	
In re	Daniel John Simon		Case No.
		Debtor(s)	Chapter 7
		STATEMENT OF FINANCIAL AF	FAIRS
etition i amily fa	s combined. If the case is filed und s filed, unless the spouses are separa		
	If the answer to an applicable qu	ted by all debtors. Debtors that are or have been in butestion is "None," mark the box labeled "None." perly identified with the case name, case number (if labeled with the case name).	
		DEFINITIONS	
ollowing	' for the purpose of this form if the	ecutive, or owner of 5 percent or more of the voting or	orporation or partnership. An individual debtor is "in preceding the filing of this bankruptcy case, any of the equity securities of a corporation; a partner, other than
	ons of which the debtor is an office		eral partners of the debtor and their relatives; d any owner of 5 percent or more of the voting or equity iliates; any managing agent of the debtor. 11 U.S.C. §
None	from the beginning of this caler immediately preceding this cale calendar year may report fiscal state income for each spouse se	ne the debtor has received from employment, trade, or ndar year to the date this case was commenced. State and year. (A debtor that maintains, or has maintained year income. Identify the beginning and ending dates	chapter 13 must state income of both spouses whether
	AMOUNT \$2,500.00	SOURCE (if more than one) 2004 YTD: Est. gross	
	\$8,000.00	2003: Adjusted gross est.	
	\$10,976.00	2002: Adjusted gross	
	2. Income other than from e	mployment or operation of business	
None	during the two years immediate	eived by the debtor other than from employment, tradely preceding the commencement of this case. Give particular debtors filing under chapter 12 or chapter 13 must	articulars. If a joint petition is filed, state income for

AMOUNT

\$0.00

petition is filed, unless the spouses are separated and a joint petition is not filed.)

SOURCE

See Question 10.

3. Payments to creditors

None

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR INTERNAL REVENUE SERVICE

PAYMENTS 2003 income taxes paid in January 2004.

DATES OF

AMOUNT PAID \$1.800.00 AMOUNT STILL OWING \$0.00

None

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND

AMOUNT STILL

RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY

STATUS OR

DISPOSITION

AND LOCATION

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE

BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF **PROPERTY**

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE. TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY**

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF **PROPERTY**

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION **CHURCH** RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT
Within last 12

DESCRIPTION AND VALUE OF GIFT **Approximately \$800.00.**

JOYCE MEIER MINISTRIES

Within last 12 months

months

Approximately \$500.00.

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE CRAIG W ANDRESEN ATTY DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR **3-23-04** AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$209.00 court filing fee &
\$1,500.00 attorney fee

10. Other transfers

None

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

a.) PETITIONER

Within last 12 months.

Baird Stocks of \$28,506.00 sold on July 20, 2003 & IRA of \$2,278.00 cashed in at approximately same time; proceeds disbursed as follows: \$19,423.62 Associated Bank home equity loan balance paid off on July 31, 2003; kitchen home repairs totalling approximately \$9,300.00 made throughout Sept. - Nov. 2003; balance used for

food, utilities, etc.

b.) FAMILY FRIEND

Within last 12 months.

Petitioner sold misc. rings for a total of \$1,500.00; proceeds used for living expenses.

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

NAME AND ADDRESS OF INSTITUTION

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY WELLS FARGO BANK NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY **Petitioner**

DESCRIPTION OF CONTENTS **Papers only** DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

None

If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. None

Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

NOTICE LAW

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpaver identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

TAXPAYER

I.D. NUMBER

ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING

DATES

7527 HAROLD AVE **GOLDEN VALLEY. MN** Insurance agent; business operated out of home.

1980 to the present time

55427

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101. None

NAME

BROKERS

MID-WEST INSURANCE

NAME **ADDRESS** The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS **GARY WEINBERG**

DATES SERVICES RENDERED **Past 20+ years.**

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

None

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE
NAME AND ADDRESS
TITLE
NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None b.

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date March 23, 2004

Signature

|s| Daniel John Simon
Daniel John Simon

Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

1 2 3	UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA
4	In re:
5	Daniel J. Simon, BKY No. 04-41707
6	Chapter 7 Debtor.
7	
8	
9	
10	DEPOSITION and EXHIBITS of DANIEL J. SIMON,
11	taken in the above-styled cause pursuant to Notice at Suite 132,
12	12400 Portland Avenue South, City of Burnsville, County of
13	Hennepin, State of Minnesota, before Kimberly K. Evavold,
14	Registered Professional Reporter and notary public, on the 22nd
15	day of September, 2004, commencing at approximately 1:00 p.m.
16	
17	
18	
19	
20	
21	
22	* * *
23	
24	
25	

	Page 2
1	APPEARANCES:
2	CRAIG W. ANDRESEN, Attorney at Law, 2001
3	Killebrew Drive, Suite 330, Bloomington, Minnesota 55425,
4	appeared as counsel for and on behalf of Mr. Simon.
5	RANDALL L. SEAVER, Attorney at Law, FULLER,
6	SEAVER & RAMETTE, P.A., Suite 132, 12400 Portland Avenue
7	South, Burnsville, Minnesota 55337, counsel for and on
8	behalf of the Trustee.
9	
10	
11	
12	
13	
14	
15	
16	
17	(Whereupon, the following proceedings were
18	duly had, and entered of record, to-wit:)
19	
20	
21	
22	
23	
24	
25	

1	INDEX	Page 3
2	WITNESS	PAGE
3	DANIEL SIMON	11102
4	Examination by Mr. Seaver	4
5		_
6	SIMON DEPOSITION EXHIBITS	MARKED
7	1 - Property Tax Refund Form	4
8	2 - Contract Agreement with Continental General	4
9	3 - Note from Mr. Simon re: Contract with F&G	4
10	4 - Contract with MidAmerica Mutual	4
11	5 - Contract with United American Insurance Company	4
12	6 - Contract with American Independent Indemnities	4
13	7 - American Independent Brokers Statements	4
14	8 - United American Renewal Statements	4
15	9 - Continental General Statements	4
16	10 - Mr. Simon's Bank Statements from 3/03 to 8/04	4
17	11 - Statements from Fidelity & Guarantee	4
18	12 - 5/13/04 Letter from Mr. Seaver to Mr. Andresen	4
19	13 - Schedules Filed in Bankruptcy Court	4
20		
21		
22		
23		
24		
25		

		Page 4
1		(Simon Deposition Exhibits 1 through 13
2		were marked for identification by the
3		court reporter and attached hereto.)
4		DANIEL SIMON,
5		having been first duly sworn, was
6		examined and testified on his oath as follows:
7		EXAMINATION
8	BY MF	R. SEAVER:
9	Q	Would you state your full name, please?
10	A	Daniel John Simon.
11	Q	Mr. Simon, have you ever had your deposition taken before?
12	A	No.
13	Q	Just so you understand the way it goes, you understand you
14		are under oath, right?
15	A	Yes.
16	Q	And I am going to ask you questions which you will be
17		answering under oath, do you understand that?
18	A	Yes.
19	Q	If I ask you a question you don't understand, just tell me
20		that and I will rephrase it, all right?
21	A	Okay.
22	Q	And try not to talk at the same time I do and I will do
23		the same because she can only take one of us at a time,
24		all right?
25	A	Yeah.

		Page 5
1	Q	The last thing, you have to answer orally.
2	A	Yes.
3	Q	So you have to say yes or no if it is a yes or no answer,
4		don't use um-hmm or un-hnn, all right?
5	A	Okay.
6	Q	What is your occupation, Mr. Simon?
7	A	I am an insurance agent.
8	Q	What do you do as an insurance agent?
9	A	Well, I run the insurance agency, I do the accounting and
10		the bookwork, I do everything as the owner of the
11		insurance agency, I solicit new business, I service old
12		business and claim work, negotiate with insurance
13		companies, everything that you do in a general insurance
14		agency.
15	Q	Are you the only employee of the insurance agency?
16	A	At this time, yes.
17	Q	And are you actually an employee; is that how you treat
18		yourself?
19	A	Well, I mean, I am an owner of it so it's a sole
20		proprietorship.
21	Q	It is not a corporation?
22	A	No.
23	Q	Okay. Did you review any documents in preparation for
24		your testimony today?
25	A	Yes, prior to coming here.

1	Q	Page 6 What did you review?
2	Q A	The U.S. Bankruptcy Court.
3	Q	The schedules?
4	A	The schedules.
5	Q	Okay. Anything else?
6	A	Well, this (indicating).
7	Q	There is a letter from me dated March 13, 2004?
8	A	Yeah, that is this letter.
9	Q	Okay. And here, let me just show you this, the letter
10		that you reviewed, it is the same as this, as what I have
11		marked as Exhibit 12, right?
12	А	Yes.
13	Q	Okay. I am showing you now what has been marked as Simon
14		Exhibit Number 1 and Simon Exhibit Number 1 is a copy of
15		two pages of a property tax refund form that you provided
16		to me and it indicates that you are entitled to a refund
17		of \$690. Have you received that refund yet?
18	А	No.
19	Q	Okay.
20	А	Not to my knowledge.
21	Q	Okay. When you get that check, send it to Mr. Andresen
22		and he will send it on to me, it is bankruptcy estate
23		property, okay?
24	A	Okay.
25	Q	I am showing you now what has been marked as Simon Exhibit

1		Page 7 Number 2, and let's go off the record for a minute.
2		(Discussion held off the record.)
3	BY MR	. SEAVER:
4	Q	Do you recognize this Exhibit Number 2?
5	A	Yes, that is a contract between me and Continental General
6		Insurance Company.
7	Q	All right. And this exhibit has control numbers on it,
8		the numbers down on the bottom right we stamped on
9		documents that you provided to us so that we knew what we
10		had. And this exhibit contains documents bearing control
11		numbers 1 through 17, you will see on the last page the
12		17, it is up at the very top, stamped upside down.
13	A	The last page?
14	Q	Yeah, I just want to confirm that the last page has number
15		17 at the top?
16	A	It is upside down, yeah, right, exactly, okay.
17	Q	And I think you just indicated this is the contract
18		between you and Continental General Insurance Company?
19	A	Yes, that's right.
20	Q	Okay. And this is the contract by that governs the
21		terms of your relationship with that company?
22	A	That is right, yes.
23	Q	Okay. Turn, if you would, to the page of this document
24		that has control number 9 on it.
25	A	Yes.

		Page 8
1	Q	And the page well, tell me what this page is, if you
2		would?
3	A	Well, it was the original schedule of commissions that
4		come along with the contract.
5	Q	Okay.
6	А	Most of the business written it was Medicare supplement
7		business and burial coverage with Continental General.
8	Q	Okay. So what this schedule does is set out the
9		commission you would receive for certain types of policies
10		for certain time periods?
11	А	That's correct.
12	Q	Okay. Which category would most of these that you wrote
13		fall into, the Medicare supplement?
14	A	The Medicare supplement, yes, with that particular
15		company, yes.
16	Q	And the Medicare supplement, just so I understand what
17		this schedule is saying, the Medicare supplement for the
18		1st through the 6th year it says 23 there, does that mean
19		you would get 23 percent of the premium for those years?
20	A	Yes, on the on this year. But in subsequent years they
21		decreased. They have the right to change the schedule
22		every year and they decreased in subsequent years how much
23		commission I get like it would be 18 percent for six years
24		and so on and so forth.
25	Q	Okay. So there would be amendments to this?

1	7.	Page 9
1	A	Oh, yes.
2	Q	Did I get those amendments from you?
3	A	I think yes, I think well, I think you must have
4		gotten some of those.
5	Q	Okay.
6	A	Or maybe they are I think they are probably in here.
7	Q	If I didn't get them, though, you would provide them to
8		me, right? Oh, go to the next to the last page of this
9		exhibit, if you would, Mr. Simon, or actually the third
10		from the last page there is a schedule of commissions for
11		Medicare supplements there oh, that says that applies
12		to Maryland though, I guess?
13	A	Maryland, yeah.
14	Q	Can you tell by looking at this Exhibit 2 that is in front
15		of you what the later Medicare supplements percentage was?
16	A	This was the original year because we were only paid that
17		much that one particular year, then it decreased
18		substantially.
19	Q	Okay.
20	А	It's listed the personal, when I wrote the supplements,
21		is listed in the actual commission statements.
22	Q	So when we look at those you will be able to tell?
23	А	Absolutely.
24	Q	Then at least according to the original contract, just to
25		walk through this for the Medicare then, the 7th year and

		Page 10
1		after for policies written covered by this you would get
2		7 percent?
3	A	Yes, that hasn't changed, I don't believe, I think that is
4		the same, they have kept that.
5	Q	Okay.
6	A	On all the preceding years after this.
7	Q	Okay. In addition to Medicare what did you say the other
8		primary thing was?
9	A	Burial insurance, that would be life insurance.
10	Q	Where is that on this schedule?
11	А	Let's see here, I believe that's that first it says
12		Universal there but.
13	Q	You are at page 10, document control number 10?
14	A	Right.
15	Q	Okay.
16	А	I believe that is under the life insurance part there, the
17		whole life, because that's what they were, whole life
18		program.
19	Q	Okay.
20	A	But it is 90 percent, it could have been 95 at this time
21		and then when we we didn't write a whole lot of those
22		until the last few years, the commission is 90 percent,
23		but it states that on the commission statement as well.
24	Q	Okay. So the way, at least according to this original
25		contract

		Page 11
1	A	It was 95, but it is 90 when we actually wrote the life
2		business.
3	Q	So according to this contract, though, just so I
4		understand the contract, you get 95 percent of the premium
5		the first year and then 7 percent in subsequent years?
6	A	Yes.
7	Q	Okay. I am showing you now what has been marked as
8		Exhibit Number 3 and Exhibit Number 3 is just a note from
9		you that has control number 18 on it and this is you
10		indicating that you are going to, in essence, provide me
11		with a copy of a Fidelity & Guarantee life insurance
12		contract once you receive it?
13	A	Right.
14	Q	And you haven't got it yet?
15	A	Haven't got it.
16	Q	When you get it you are going to send me a copy, or
17		Mr. Andresen?
18	A	Yes.
19	Q	I am showing you what is marked as Deposition Exhibit
20		Number 4. And Deposition Exhibit Number 4, can you tell
21		me what that is?
22	A	Well, this is Exhibit Number 3 here.
23		All right. This is an old contract with
24		MidAmerica Mutual which there this goes back to 1996
25		and there isn't any of their business even involved here.

-		Page 12
1	Q	Okay.
2	A	That's why you didn't see a contract here.
3	Q	I am showing you what is marked as Exhibit Number 5, this
4		has document control numbers 22 through 28?
5	A	Yes.
6	Q	Can you tell me what this is?
7	A	This is the original contract between myself and United
8		American Insurance Company going back to 1981.
9	Q	Okay. Were there subsequent amendments to this?
10	A	You know, I don't believe there was, I don't believe there
11		ever was.
12	Q	Okay.
13	A	We wrote a substantial amount of business with them from
14		'81 through right up until '89 and then they got out of
15		the Medicare supplement business of Minnesota.
16	Q	So do you still receive any renewal commissions?
17	A	Yes, those renewals were you have none of them through
18		the bank records.
19	Q	So the renewal commissions for United American Insurance
20		Company would all be on policies sold from '81 to '89?
21	А	On those original policies, yes. And I am getting
22		continual renewal from those policies, that is what the
23		money is that's coming in now is from.
24	Q	Those are renewal commissions, right?
25	А	That is right.

		Page 13
1	Q	The person who holds the policy renews it and you continue
2		to get a commission?
3	A	That's correct.
4	Q	Per the schedule?
5	A	That's correct.
6	Q	And would the schedule be the same as we see the schedule
7		of commissions on the first page here?
8	A	Well, that lists life insurance premiums there.
9	Q	Look at page 26, if you would, control number page 26. Is
10		that the commission schedule for the Medicare contracts?
11	A	That is it, yes. I don't know that we ever got I don't
12		think they can change that after it's written, they could
13		change it for new years, but after '89 we wrote no
14		business
15	Q	Okay.
16	А	for them. That would be listed on our statements too,
17		I mean, what exactly they were paying me.
18	Q	Okay. I am showing you now what has been marked as
19		Deposition Exhibit Number 6 and this has this is an
20		exhibit that contains documents bearing control numbers 29
21		through 39. Can you tell me what this is?
22	A	This is the original contract between myself and American
23		Independent Underwriters in 1982.
24	Q	Was this ever amended?
25	A	Well, there were this particular contract, I don't

		Page 14
1		believe it was.
2	Q	Okay.
3	A	I don't believe this particular contract was.
4	Q	And what sort of insurance did you write through American
5		Independent Underwriters?
6	A	It was mostly medical which is listed on 39, which is a
7		Medicare supplement policy and this amount of 20 and 10
8		has not changed, as you can see, you can see that on their
9		statements.
10	Q	Okay. Are you continuing to sell any policies for them?
11	A	No, they have no Medicare, they haven't had policies in
12		Minnesota for many years now.
13	Q	So when would you say the last policy that you sold was?
14	A	Lord, it's been at least three, four years ago, I believe.
15	Q	Okay. So the monies you are getting now from American
16		Independent Underwriters, those are renewal monies?
17	A	That is correct.
18	Q	Okay. And it would be fair to say that for at least the
19		last two years the only monies you have gotten from
20		American Independent Underwriters are renewal monies?
21	A	Oh, yeah, yeah.
22	Q	Going back to Continental, are you writing policies for
23		Continental now?
24	A	No, I haven't well, in the last year I have written a
25		few policies but it has been on the mates or the spouses

		Page 15
1		of persons that have had Continental General policies with
2		me in prior years. That particular Medicare supplement
3		has gotten very expensive and it is not sellable to market
4		anymore.
5	Q	The people who would purchase those policies from you
6		before, were they locked into a certain price?
7	A	Well, no, but the price would go up yearly and those
8		people that have retained it have chose to do so because
9		it is a good policy, so on and so forth.
10	Q	Okay.
11	A	But it is not sellable as far as new persons coming in
12		because of the competition, there is too much competition
13		that would equal coverage for less money.
14	Q	Okay. The United American Insurance Company commissions
15		that you received, would it be accurate to say that for at
16		least the last two years the commissions you have received
17		from there have all been renewal commissions?
18	A	Oh, yeah, I don't remember any new business there at all.
19	Q	Okay. I am showing you now what has been marked as I
20		am showing you Simon Exhibit Number 9. And Exhibit Number
21		9 is a group of statements stapled together that you
22		provided to me for Continental General Insurance Company?
23	A	Yes.
24	Q	And this exhibit has documents bearing control numbers 101
25		through 128 and you provided me with more statements than

		Page 16
1		there are here that I have, but I have just taken out some
2		of them for a time period.
3	A	Okay.
4	Q	Let's go to the first page after the cover page here of
5		this exhibit, which would be control number 102, do you
6		have that in front of you?
7	A	Yes.
8	Q	Okay. I would like to go through this so you could
9		explain to me what this means. Let's start with the first
10		person there, M. Basel?
11	A	Yes.
12	Q	The first column is the policy number, right?
13	A	Yes, that is correct.
14	Q	And then M. Basel is the name of the person with the
15		policy?
16	A	Yes.
17	Q	And this is a life policy, right?
18	А	Yes, it says type of policy, life, yeah.
19	Q	And then what is the COM, the mode, do you know?
20	A	Oh, COM, that is the automatic monthly. It is a monthly,
21		yeah, that's got to mean monthly there because if you go
22		down further to V. Olson it says QTR which means
23		quarterly.
24	Q	Okay.
25	A	So that is a monthly.

		Page 17
1	Q	And M. Basel it also says first year there in the
2		description section?
3	A	Yes.
4	Q	What does that mean?
5	A	This was recently written so I am still in the first year
6		of commissions where I would be getting the larger amount.
7		If you go over to commissions next to the next column
8		there is ANN/issue date that means anniversary issue date.
9		It is 9-03 so on 9-04 of this year the 90 percent
10		commission will drop down to that lesser commission.
11	Q	Okay, got it. And then still following that same line
12		over for M. Basel right now the first year the commission,
13		right, is 90 percent?
14	A	Yes, that would be 90 percent of 37.53 which they say in
15		the next columns are credits, would be that \$33.78.
16	Q	Okay. Hang on a minute, the column that says
17		premium/commission amount that says 37.53, right?
18	А	Yes.
19	Q	Is that the monthly payment?
20	A	That is their actual monthly payment, yes.
21	Q	Then when you get to the credit column what does that
22		mean?
23	A	That is the 90 percent.
24	Q	Okay.
25	A	My commission amount.

		Page 18
1	Q	Got it. So then you go over to the amount due agent
2	A	33.78, yes.
3	Q	You have to try not to interrupt me. Go back to the
4		column that says anniversary date, month and year and if
5		we go down that column there are, well, the ones that have
6		the anniversary date of 10-03 that means the first year is
7		up then, or 10-04, correct?
8	A	Yes, that would be correct.
9	Q	Then when you get to down to E. Drews it says 1-04, would
10		that mean that the policy was written in January of 2004?
11	A	Yes.
12	Q	Okay. And then Meissner at 6-04, that was written in June
13		of this year?
14	A	That is correct.
15	Q	Okay. After G. Meissner, which says that it is a life
16		policy, then after that it says it has an indication of
17		352 on it for several people, what does 352 mean?
18	A	352 is a Medicare supplement, that is the type of policy
19		in that column, the 352 is a Medicare supplement. If you
20		also look above that like under Meissner it says life
21		because that's a life insurance policy.
22	Q	Okay. And if we went back, I will just show you my copy
23		of Exhibit 2, the next to last page down in the Medicare
24		supplement section they are talking about forms, do those
25		tie in?

		Page 19
1	A	That's a different state.
2	Q	Oh, it is?
3	A	Yeah, that's for Maryland. But they usually have the
4		form numbers are always listed here and they change that
5		or they have their right to change that every year.
6	Q	Okay. But the 352 does mean Medicare coverage?
7	A	Medicare supplement, yes.
8	Q	Turn to page 9 of number 2.
9	A	Yes.
10	Q	And that indicates form 351 and 352?
11	А	Yes.
12	Q	Tell me this, M. Basel, what does M. stand for?
13	A	That's her first name.
14	Q	When is the last time you spoke with her?
15	A	M. Basel?
16	Q	Yeah.
17	A	Oh, Lord, I M. Basel
18	Q	Let's make it easier, the policy was written in September
19		of 2003, have you spoken with her since then?
20	A	I can't truthfully say that I haven't because we get a lot
21		of calls, you know, that they will forget their benefits
22		or they will want to like change of a bank account or
23		something like that, but to my knowledge I can't recall
24		any conversations with her after the policy was delivered.
25	Q	Okay. What about C. Ellis, this is the next one there,

		Page 20
1		that shows a 9-03 date for the policy, have you had any
2		contact with C. Ellis since then?
3	A	I can't recall.
4	Q	You don't recall whether you have or haven't?
5	A	No, because, I mean, we have hundreds of clients.
6	Q	When you say "we" who do you mean?
7	A	Well, my business.
8	Q	Okay. Nothing that you recall but there may have been
9		some contact?
10	A	There may have been like for some minor service work or
11		something like that or they call in with questions, there
12		are so many it is a daily thing so I can't really
13		then there is all the new people that we are dealing with
14		too, so it would be difficult to remember.
15	Q	Okay. Well, look at the names first on the same page that
16		we are on here, page 102, look at all the life insurance
17		there, except for G. Meissner all of the other names there
18		for the life insurance, do you recall any contact with
19		those people in the last, oh, well, since the policy was
20		written?
21	A	Well, I know Drews called once, I remember that, as a
22		matter of fact. They called but it was just like a
23		question that was answered over the phone, I remember
24		that.
25	Q	Okay.

		Page 21
1	A	I think Mrs. Foss called once and it was a similar type
2		thing but that the rest I really can't state for sure.
3	Q	Okay. And then go down to the 352 policies.
4	A	Um-hmm.
5	Q	Do you recall any contact with any of those people from,
6		let's say, January of 2004?
7	A	Oh, Lord, I really couldn't tell you, Mr. Seaver, because
8		I mean if you look at all of them here, there is pages of
9		them, you know, I don't know how many clients we have here
10		and there's different ones that come in every month, see,
11		I can't really.
12	Q	What do you mean different ones come in each month?
13	А	A lot of these are monthly but some of these people pay
14		quarterly or annually so, I mean, the same names would not
15		appear every month, you know, that would be different
16		names coming in every month on the statement.
17	Q	When they make their payments do they make them to you?
18	А	Oh, no, they send the only check that would be
19		accompanied to me is with the original application made
20		out to the company.
21	Q	On or about, okay. But back to my question on page 102
22		here, and I am restricting it to that page for now, the
23		352 people, the 352 policies there, my question was do you
24		recall any contact, direct contact with those people that
25		you have had since January of this year?

		Page 22
1	A	New people with the Medicare supplement.
2	Q	Are these new people here?
3	A	No, I don't think so, no.
4	Q	Okay.
5	A	But if you look at that issue date for the 352s they all
6		go back to
7	Q	There is one that is the first year, isn't there, 7-04
8		there?
9	A	7-04 is new, yeah, that's Mr. Steele. Her husband is
10		right above there, if you look above she is R. Steele,
11		he was E. Steele, now there is an example there of where
12		he was with us and then she wanted to join because he was
13		so happy with the policy.
14	Q	Okay. Here, let me ask my question again on page 102 for
15		the people that have the 352 policies, the renewal people
16		that have the 352 policies, do you recall any contact
17		between you and them since January 1 of 2004?
18	A	Well, I mean, it would be R. Steele because we wrote that
19		this year.
20	Q	Yep, other than that one, the renewal policies is what I
21		am talking about.
22	А	Oh, well here, it would be the same situation with the
23		life, you know, when they call in for are we covered on
24		this or so on and so forth.
25	Q	There might have been calls but you

1	А	Page 23 Oh, yeah.
2	Q	You got to let me finish the questions. There might have
3	Q	been calls but you don't remember specifically?
	7\	No.
4	A	
5	Q	Go to the second page of the statement which has control
6		number 103 on it and take a minute to look at this page
7		and the anniversary issue column and just confirm that
8		everything on here is a renewal commission?
9	А	Yes.
10	Q	Okay. And as far as any contact between you and these
11		people from January 1 of 2004 to now, would your answer be
12		the same as previously, there may have been but you don't
13		recall?
14	A	Yes, I mean, it wasn't anything extensive but the claims
15		are handled directly or automatically, so there isn't like
16		claim work to do on these policies.
17	Q	Okay. And then go to page 104 here and those are all
18		the type of policies here are all 352 and these are all
19		renewal commissions as well on this page, correct?
20	A	Yes.
21	Q	And do you recall from January 1 of 2004 any contact with
22		these people?
23	A	No.
24	Q	Let's go to the next page of this exhibit, we are in the
25		month of 7-04 now, that's what it says up where it is

		Page 24
1		circled, correct?
2	A	Right.
3	Q	Now for the month, for instance, of 7-04 when would you
4		actually get your commission checks from Continental
5		General?
6	A	For the month of July I would get that on the first part
7		of August.
8	Q	Okay. So for the August one that we just looked at you
9		got that in the first part of September?
10	A	That's correct.
11	Q	Okay. And then for September you will get the checks in
12		the first part of October?
13	A	That is correct, yeah.
14	Q	Have you received your September statement yet?
15	A	For
16	Q	Continental General?
17	A	For the month of September?
18	Q	Yeah.
19	A	No, that is impossible, we will have to be at least to the
20		second or the the second business day of the month
21		before that's possible because they would have to do the
22		accounting from the previous month before they could tell
23		us anything.
24	Q	Okay. Go back to the month of July 2004 again and I am on
25		page 105 which is the first page of that statement.

1	7\	Page 25
1	A	July?
2	Q	Yeah, month of 7-04.
3	A	All right.
4	Q	It is control number 105.
5	A	Yeah, I am there now.
6	Q	If you look at the anniversary date column there are the
7		two G. Meissner entries for the same policy that say 6-04
8		on them, correct? Well, do you see that?
9	A	Yes.
10	Q	Okay. Other than the G. Meissner entries it's accurate to
11		say that all of the policies on this page for which you
12		were receiving commissions were written before March of
13		2004, correct?
14	A	Yes.
15	Q	Okay. And go to the second page of this statement which
16		has control number 106 on it.
17	A	Yes.
18	Q	And looking at that anniversary issue date column again,
19		all of the policies on this page for which you were
20		receiving renewal commissions were written before March of
21		2004, correct?
22	A	Yes.
23	Q	And on the third page of this July statement which is
24		document control number 107 all of the commissions there
25		were for policies written before March of 2004, correct?

1	A	Page 26 Yes.
2	Q	Okay. What do you do with respect to those policies that
3		you are getting renewals, I mean, do you have any work
4		involved with those policies?
5	A	Oh, yeah, I do when they call in or if there is a question
6		I go out or that's why we are paid the renewal is to
7		service them.
8	Q	But you don't, other than when you have testified, you
9		don't really have contact with these people?
10	A	Well, there will be things like if they change a bank
11		account we have to send out new forms to have them sign or
12		if there is mistakes or something like that, those things
13		most certainly happen, who and when I don't really keep a
14		record.
15	Q	So you don't have any records that would reflect any
16		purported servicing by you of these contracts on which you
17		are getting renewal commissions?
18	A	Unless there was paperwork involved like the sale of a new
19		policy or something like that.
20	Q	Okay. But as far as calls coming in or you do something
21		after the sale there isn't any record of that?
22	A	No.
23	Q	Do you have an understanding of what would happen if you
24		died, what would happen to your renewal commissions?
25	A	I believe they are paid to my next of kin, I believe, but

1		Page 27 that really
2	Q	It's covered by the contract, right?
3	A	I can't honestly state that because, you know, that's been
4		a long time since I even had an interest in that.
5	Q	Here, let me I am putting Exhibit Number 2 in front of
6		you.
7	A	Okay.
8	Q	And I have turned it to page 8 which is entitled vesting
9		or I turned it to the page which has Section 8 which is
10		entitled vesting compensation after termination and that
11		talks about, among other things, what would happen in the
12		event of your death or your total disability, correct?
13	A	Yes.
14	Q	So there is a contract provision that concerns what would
15		happen if you, in fact, did die, right?
16	A	Yes.
17	Q	Let's go back now, well, here, let me go back for a couple
18		more questions here and obviously if you did die you
19		wouldn't be answering any of these follow-up calls by your
20		customers?
21	A	No.
22	Q	Let's go back, now, to Exhibit Number 9 which is the
23		commission statements from Continental and I just want to
24		go through one more set of them, I think. Go to the one
25		for the month of 3-04.

1	7	Page 28
1	A	Okay.
2	Q	And that's it starts at control 119?
3	A	Yes.
4	Q	Do you have that in front of you?
5	A	Yes, 119.
6	Q	Okay. And on that page, 119, all of the commissions paid
7		there are paid on account of policies sold before March of
8		2004, correct?
9	A	Well, yes, there's one here for January of '04 and then
10		February of '04.
11	Q	Right.
12	А	That's correct.
13	Q	So they are all for policies sold before March of 2004,
14		correct?
15	A	That's correct, yes.
16	Q	And the second page of this statement which is control
17		number 120, all of the renewal commissions paid per that
18		page are for policies sold before March of 2004?
19	A	Yes.
20	Q	And then at control number 121, the last page, here all of
21		the commissions paid from that page are for policies sold
22		before March of 2004?
23	А	That is correct.
24	Q	Okay. And in addition to these monthly statements for
25		Continental General oh, let me rephrase that question.

1		Page 29 How are your commissions paid from Continental General?
2	A	They are electronically sent right to my checking account.
3	Q	Okay. I am putting in front of you or I am about to put
4		in front of you what is marked as Exhibit 10 and can you
5		tell me what Exhibit Number 10 is?
6	A	My bank statements from 3-03 to 8-04.
7	Q	Okay. And this document, this exhibit has control numbers
8		on it of 234 through 277, correct?
9	A	What?
10	Q	277 I have, or I'm sorry.
11	A	Yes, 277 that's correct.
12	Q	Okay. Turn to page 266 if you would.
13	A	Yes, that's 4-04.
14	Q	And going back at the same time to Exhibit Number 9, I've
15		turned Exhibit Number 9 to page 121.
16	A	Okay.
17	Q	And at page 121 it has the direct deposit amount on it of
18		\$2,127.49, correct?
19	A	Yeah. And that was at page
20	Q	It's 266.
21	A	Yes, that is it.
22	Q	And you see that direct deposit made on April 5 into your
23		account?
24	A	Yes, that is right.
25	Q	There is also an April 12 deposit and this is again at

		Page 30
1		control number 266, Exhibit 10, and it says F&G life agent
2		payment, that would be a payment, then, from F&G?
3	A	Fidelity & Guarantee, that's correct.
4	Q	Is it accurate to say there is just one payment a month
5		from Continental?
6	A	There's one, just one.
7		MR. ANDRESEN: I'm sorry to interrupt, I need
8		to go to the men's room for a second, is it okay if we go
9		off the record for a second and cease the examination
10		until I come back?
11		MR. SEAVER: Yes, it is.
12		(Break taken from 1:53 to 1:55 p.m.)
13	BY MR	. SEAVER:
14	Q	I am showing you now, Mr. Simon, what has been marked as
15		Simon Exhibit Number 7 and Simon Exhibit Number 7 has
16		control numbers 64 through 72 on it?
17	A	Yes.
18	Q	Can you tell me what this is?
19	A	These are statements from American Independent Brokers.
20	Q	Okay.
21	A	The check is made from GoldenCare, which is one of our
22		major carriers now, but that wasn't who most of this
23		business that you see here is from, that original medical
24		company.
25	Q	Okay. Turn to the page, the second page of this exhibit

A	which has control number 65 on it.
Α	
	Yes.
Q	And going through here it has a date up on the top left
	that says 8-20-04, correct?
A	Yes.
Q	Is that your handwriting that says for 7-04?
A	That is right.
Q	So what's this page?
A	This is the renewal statement for July of this year.
Q	Okay.
A	And the check the blank space you see there is a check
	stub for that amount of 151.
Q	Okay. And to walk through this statement, there's an
	agent number, there's a policy number, and then there's a
	form column, do you know what that form column is?
A	That's the form, each policy in the State of Minnesota is
	assigned a form number, like the first one is 992MN.
Q	Then the name column, that is the name of the
	policyholder?
A	That is the name of the individual, yes.
Q	And then the issue date, is that the issue date of the
	policy for which the commission is being paid?
A	Yes.
Q	Okay. And what sorts of policies are these that are on
	this page?
	A Q A Q A Q A Q A Q A A Q A A Q A A Q A

		Page 32
1	A	Well, those first two would be Medicare supplements, that
2		third one with Hatlevig the third one, Hatlevig is a
3		life insurance policy and the fourth one under Jones is a
4		nursing home policy.
5	Q	Okay. Have you talked to any of these people, Amber,
6		Ogilvie, Hatlevig or Jones since January of this year?
7	A	Yeah, I have talked to Jones and I don't know for sure if
8		it was Amber or not but it was somebody else with these
9		older policies.
10	Q	Okay. Now take a minute to go through these if you need
11		to, Mr. Simon, but I want you to look at these statements
12		for all of these pages through page number 72 and I just
13		want you to confirm this for me, all of the commissions
14		reflected on those pages are reflected for policies that
15		are written prior to January of 2004, correct?
16	A	Oh, sure, yes. Yes, very definitely.
17	Q	Okay. I am showing you now what has been marked as
18		Deposition Exhibit Number 8. And Deposition Exhibit
19		Number 8 is a group of documents stapled together bearing
20		document control numbers 73 through 100.
21	A	Yes.
22	Q	And can you tell me what these are?
23	A	These are United American renewal statements that we get
24		monthly also.
25	Q	Okay. And turn to the first or it would be the second

1		Page 33
1		page of this exhibit, the first statement page, or
2		actually let's go back in this exhibit, Mr. Simon, to page
3		number 94.
4	A	Back to page 94?
5	Q	Yeah.
6	А	Okay.
7	Q	All right. Now, page 94 says at the top that it is a
8		statement for March of 2004, correct?
9	A	Yes.
10	Q	And let's go down to about the middle of the page where
11		you see the name Harmeyer, Allison and Madsen, Dorothy, do
12		you see that?
13	А	Yes.
14	Q	And these are health policies, all three of these that are
15		in this section, correct?
16	A	The one the two on the bottom are Medicare supplements
17		and the one above that is a hospital indemnity policy.
18	Q	Okay.
19	A	But I just happen to remember that.
20	Q	Okay. And then the months, it says months, due date, what
21		do those mean?
22	А	Months means how long they have made, like that first one
23		says 01, that is for one month, then those two underneath
24		that say 06, that means six months.
25	Q	Okay.

		Page 34
1	A	And the due date there is when it is actually due.
2	Q	Okay.
3	A	And the next column says issue, that's the date that it
4		was actually issued. Like Emma Leinonen it was in May of
5		1981.
6	Q	Okay. So the issue column, that is when the policy was
7		written?
8	А	That's right.
9	Q	Okay. And then if you go to the bottom of this same page,
10		94, there are some other are these other policies down
11		at the bottom?
12	A	No, those are claims, those are claims that they have
13		paid.
14	Q	Okay.
15	А	Yeah, it says benefits paid, payment type, right.
16	Q	Okay. Do the amount of benefits paid have any correlation
17		or do they affect your commission in any way?
18	A	No, no.
19	Q	Okay. I am showing you now what has been marked as
20		Exhibit Number 11 and Exhibit Number 11 is a group of
21		documents stapled together and the first one has control
22		number 279 and then it goes to 442 because I took out some
23		of the older statements. And then it goes from 442
24		through 520. And turn, if you would, to the page
25		Mr. Simon, that has control number 460 on it, four, six,

		Page 35
1		zero.
2	A	Yes.
3	Q	Can you tell me what this four, six, zero is?
4	A	Well, this is a payment from Fidelity & Guarantee, they
5		sent this electronically to me on the date indicated and
6		then they sent me this copy of it.
7	Q	Okay. And then does the next page after this, page 461,
8		is that the backup?
9	А	That's the outline of what the payment was for.
10	Q	Okay. Let's go to 461 then and go through this.
11	А	Okay.
12	Q	Starting at the top where it says Vu, is that a name?
13	А	Yes, that is, that is a first name.
14	Q	That's
15	А	It is a first name. That was an oriental person.
16	Q	Okay. So let's go across these columns and tell me what
17		they mean.
18	А	Well, in the second column you have the LOO number, that
19		is the policy number.
20	Q	Okay.
21	А	And then in the next column there you've got 56 and under
22		it M, that's their age like that first person is a male.
23	Q	Yep, okay.
24	А	You could follow that all the way down. The next column
25		says ten year, that's a te-year program.

		Page 36
1	Q	What column are you on?
2	A	Well, I don't know if you have got the same thing I do.
3		You see here, it says 10 year.
4	Q	Oh where it says 10RTG?
5	A	That's right, that means these are life insurance
6		policies and they are mortgage protection coverages so
7		they are geared to run with their mortgage of ten years.
8	Q	Then that next column, what is that?
9	A	That is the policy or that is the oh, that's the
10		processing date, yeah, March 25, 2004.
11	Q	That's just the processing date?
12	A	Processing date, yeah.
13	Q	For this check?
14	A	Or for that, yes.
15	Q	Okay.
16	A	Or that's when they received it, it's actually completed
17		when they write the check.
18	Q	Can you tell from any of these columns when these policies
19		were written?
20	A	No.
21	Q	Do you know from your own recollection when these policies
22		were written?
23	A	No, I would have that on the actual commissions, but they
24		aren't considered, it isn't considered commission until
25		the policy is actually finalized at the underwriting

1		Page 37 department because maybe they might cancel or be rejected,
2		see. So if I wrote a policy today on any one of you and I
3		sent it in to them, the money that you sent along with it,
4		they would not pay commissions on that until the policy
5		was actually finalized.
6	Q	Okay. So there isn't any way as we sit here today that
7		you can tell me the date that these policies were written?
8	A	No.
9	Q	Can you tell me if they were before January of 2004?
10	A	Oh, no, no, it would be in the month or two prior to this.
11	Q	Okay.
12	А	Because the general amount of time to find out whether
13		they've made the underwriting or not is four to six weeks.
14	Q	Okay. Turn to page 460 for just a minute, the page before
15		this.
16	A	Yes.
17	Q	And that's indicating in the column, the commission
18		statement column they have a first year and a renewal
19		section, do you see that?
20	A	What page are we on?
21	Q	I am at 460, I am right in I am trying to figure out
22		what those columns mean (indicating).
23	A	Oh, oh, I see. The first year means the first year
24		commission. The renewal commission you see there would be
25		just that, those amounts of 2.05 would be on policies that

		Page 38
1		are past that first year.
2	Q	Okay. So where it says here year to date, first year
3		\$2,437.36, what does that figure mean?
4	A	That's the total amount that I had earned.
5	Q	Okay. Then how does it come out to be this \$464.23 that
6		the check is for?
7	А	Um-hmm.
8	Q	Where do we see the components of that on the second or on
9		461, page 461, is that where we see those?
10	А	(No response.)
11	Q	Do you understand my question?
12	A	Just a moment here.
13	Q	Okay.
14		THE WITNESS: Can I use your pencil for a
15		moment?
16		MR. ANDRESEN: Sure.
17		THE WITNESS: Do you mind if I write on this?
18		MR. ANDRESEN: Go right ahead.
19		THE WITNESS: I am a little bit unclear on it
20		myself.
21		Yeah, I can explain that. I just wanted to
22		make sure because I haven't messed with this for quite a
23		while. The actual commission amount was \$462.18.
24	BY MR	. SEAVER:
25	Q	Okay.

1	_	Page 39
1	A	But you see here there's other commissions underneath
2		that, right here for Estrada, Farr and Farr.
3	Q	Yep.
4	A	Now, they are carrying that over, that didn't appear in
5		this column here, it appeared in the last column and those
6		amounts amount up to \$2.05. That was subtracted out of
7		here. They sent me a check for \$264.23 and that amount
8		was added onto this 262.18.
9	Q	Or 462.18?
10	А	Yeah, to give you 464.23.
11	Q	Okay.
12	A	That's what that \$2.05 difference was.
13	Q	Okay.
14	A	Because that was business written, that is renewal
15		commission.
16	Q	Okay. Let's go now, on this same exhibit, go to page 463.
17	А	Okay.
18	Q	On 463 that's well, tell me what that is.
19	A	This is another commission check for \$379.39.
20	Q	Okay. And I am showing you, I have opened Exhibit Number
21		10, which is your bank statements, to page 266. And there
22		is a check for 300 or direct deposit for \$379.39 on
23		April 5, correct?
24	A	Yes, that's correct.
25	Q	Would it be accurate to say that that check was for
		

		Page 40
1		commissions on policies that were all written before
2		January 29 of 2004?
3	A	January 29?
4	Q	I am sorry, I misspoke, would it be accurate to say that
5		that \$379.39 was represented commissions for policies
6		written before March 29 of 2004?
7	A	Yes.
8	Q	Okay. Turn, if you would, to page 467 and that's in
9		Exhibit 11.
10	А	Okay.
11	Q	And that's another check or it's a copy of a direct
12		deposit slip for \$815.04, correct?
13	A	That is correct, yes.
14	Q	We see that going into your account here on page 266 of
15		your bank statement, Exhibit 10, correct?
16	A	That is right.
17	Q	And that would involve, then, commissions for policies
18		written before March 29 of 2004, correct?
19	A	That's correct.
20	Q	And if you go to page 469 there is evidence of direct
21		deposit there, \$173.68, do you see that?
22	A	Um-hmm.
23	Q	Yes, that is a yes?
24	A	Yes.
25	Q	Okay. And that's again all for commissions for policies

		Page 41
1		written before March 29 of 2004?
2	A	That's correct, yes.
3	Q	Looking at your bank statement in April for a minute,
4		there is another April 26 F&G life agent payment of \$763?
5	A	That could have been written in April, in the month of
6		April.
7	Q	Okay. Well, turn to page 473.
8	A	Okay.
9	Q	There's evidence of that direct deposit there of 763.09?
10	A	That is correct.
11	Q	That would be for commissions of policies written before
12		March 29, 2004?
13	А	Well, this is getting towards the end of April, see, so it
14		could have been written in April.
15	Q	Okay. There could be some in there?
16	A	Absolutely.
17	Q	You would have those records at your office that we could
18		determine when the policy was written?
19	A	Oh, let's see, the names are on here.
20	Q	Okay.
21	A	Duerr, Wasti.
22	Q	Would it be accurate to say if we are seeing any name up
23		here in let's just say the March statements and we see the
24		name also appearing in statements before that we would
25		know that the policy had been written before that, right?
i		

1	7	Page 42
1	A	Can I ask you to say that again?
2	Q	Yeah. Let me try to make it a little easier to
3		understand. Let's look at the April statement and let's
4		go to page okay, let's go to page 478.
5	A	Okay.
6	Q	Okay. Now at page 478 if you look over there you see two
7		references to Vu and there's also a reference to Estrada,
8		correct?
9	A	Yes.
10	Q	Okay. And now go to page 461 which is a March statement.
11	A	Yes.
12	Q	And there we see a reference to Vu and references to
13		Estrada, correct?
14	A	Right.
15	Q	So if I were to look at an April statement or even a May
16		statement and I see a name appearing there for a
17		commission and I see that name also back in March it would
18		be fair to conclude that the policy had to have been
19		written by March, correct? Do you understand what I am
20		asking you?
21	A	(No response.)
22	Q	Let me try to rephrase it. If I see a name, if you are
23		getting let's just say for instance in June you are
24		getting paid a commission on the Vu policy.
25	А	Right.

		Page 43
1	Q	And I can also see that same Vu policy showing up on your
2		commission statement in March of 2004 that would indicate
3		that the policy had been written by March of 2004,
4		correct?
5	A	Yes.
6	Q	Okay. And it would be the same for all names applying
7		that analysis, right?
8	А	Well, yeah, if they were written at least a couple of
9		months before the date of the actual. The only way you
10		would know for sure is to determine whether it was
11		renewable as they were paying or first year.
12	Q	But the first year, of course, goes on for a whole year?
13	А	No, no, not with Fidelity.
14	Q	Tell me how it goes with Fidelity.
15	А	Fidelity pays me in this manner. Say that the premium
16		would work out to be, oh, just \$1,000 per year, they would
17		owe me 75 or 80 percent of that which would be \$800. They
18		would pay me right away 80 percent of that which would be
19		\$640, then the balance of that \$160 still owing would come
20		to me in the last three months following that.
21	Q	Okay.
22	A	This is all I would be paid on that business for nine
23		months and then in the 10th, 11th and 12th month I would
24		get the balance of that \$800 which would be \$160. That is
25		where you are seeing this renewal commissions come in.

		Page 44
1	Q	So if, for instance, just to help me try and understand
2		this, I am just showing you a copy of my Exhibit 11.
3	A	Sure.
4	Q	At page 458 and I am just looking at a large number here,
5		it looks like it is for \$1,395.36?
6	A	That's the original.
7	Q	Okay.
8	A	That's the lion's share.
9	Q	So at least as I look at these and try to figure out when
10		a policy was written when I see a big number like that
11		there is a pretty good possibility that's the first
12		payment you are getting?
13	A	That's the first payment, that's correct.
14	Q	Okay.
15	A	And in that column, that is that same situation there.
16		Here is another number with 722 (indicating).
17	Q	Now we are at page 461?
18	A	I happened to be here, that is why I pointed.
19	Q	Yep.
20	A	80 percent, see they are paying 80 percent.
21	Q	And we are on the it looks like Niemi; is that what it is,
22		or is it Goodwin?
23	A	No, I think it's Niemi.
24	Q	We are looking at that and we see you are getting for a
25		commission 80 percent of the \$722.16, right?

1	A	Page 45 Right.
2	Q	And that would indicate to you
3	A	Can I just use this? The actual commission amount, let's
4		see, 577.73 and I believe yeah, the actual commission
5		amount here on that 722 would be 577.73 or 80 percent of
6		that.
7	Q	Yep.
8	A	They paid me 80 percent of this figure (indicating), that
9		is where that 462 is coming in.
10	Q	Yep, okay. And then you will get paid the rest some
11		months later?
12	A	Yeah, the 10th, 11th, 12th.
13	Q	Do you have at your office any single spreadsheet or the
14		ability to print one that would show the list of all of
15		these Fidelity & Guarantee life policies and the date the
16		policy was issued?
17	A	No.
18	Q	You just have to go to each file and look at them and see,
19		is that how you would have to do it?
20	A	When it was issued?
21	Q	Yeah.
22	A	I don't know if there's any dates that we have on that
23		because
24	Q	Well, when you wrote the policy.
25	A	When I actually wrote it?

1	Q	Page 46 Yeah.
2	A	That would be on the application.
3	Q	And do you have any single piece of paper that would list
4		all the applications you have written with the date, we
5		would have to look at each file and pull the date off?
6	А	Pull it off the applications for each one.
7		MR. SEAVER: Okay. Well, I will talk to you
8		about that later, Mr. Andresen, I need to get those dates.
9	BY MR	. SEAVER:
10	Q	I am showing you now what is marked as Exhibit 12, we
11		looked at that briefly before, that is the letter from me
12		to Mr. Andresen?
13	A	Right.
14	Q	Had you received a copy of this letter prior to preparing
15		for the deposition?
16	A	Yes, right.
17	Q	Okay. In these payments that I am asking about here,
18		those are all life insurance or those are all insurance
19		commission payments, right?
20	A	No, they aren't. The Prematic Corporation insurance
21		premium, that is a payment I make for my auto and
22		homeowner insurance.
23	Q	That's payment out?
24	А	That's payment out.
25	Q	Okay. And the life insurance premium, is that a payment

1		Page 47 out also?
2	А	Right, that is nursing home insurance.
3	Q	Okay. The others are the premium or the commission
4	~	payments?
5	A	No, the others are commission payments, Continental
6		General, Fidelity & Guarantee.
7	Q	Do you receive commissions from anyone other than F&G Life
8	Q	and Continental?
9	7\	Well, on a monthly basis it would be like American
	A	- -
10		Independent Brokers and United American and there is a few
11		others, you know.
12	Q	Okay.
13	A	There is a few others.
14	Q	Shen, S-h-e-n?
15	A	Shenandoah, that is another one of our life insurance
16		carriers, but that, we don't use them much.
17	Q	Okay. I don't think I got a contract with them from you.
18	A	I don't know if we have got one on them either because
19		they are pretty recent, they are pretty recent, as a
20		matter of fact, they are just this year. But none of
21		their figures were in it here, I don't believe, anyway. I
22		think we have only got one commission check from them, as
23		a matter of fact.
24	Q	Okay.
25	А	And that was subsequent, some months before this deadline,

		Page 48
1		I believe.
2	Q	Okay.
3	A	Or after it, one of the but it was nowhere near
4		April 1, I don't believe.
5	Q	Is it accurate to say that the bulk of your commission
6		money comes from Continental General and F&G?
7	A	Oh, yeah.
8	Q	Here, I am showing you now what has been marked as Exhibit
9		Number 13. And Exhibit Number 13 is a copy of the
10		schedules that were filed in this case?
11	A	Yes.
12	Q	And turn, if you would, to Schedule B which is personal
13		property?
14	A	Okay.
15	Q	I don't see any listing in here for insurance commissions,
16		I mean, take a look to confirm that.
17	A	Insurance commissions?
18	Q	Commissions on insurance policy sales?
19	A	Well, I don't know quite what you mean, that isn't like
20		property, physical property.
21	Q	Well here, here is my first question, I don't see any
22		disclosure in here of any right to commission payments, do
23		you? And if you do, show me where.
24	A	Commission payments?
25		MR. ANDRESEN: Do you understand his

1		Page 49
		question?
2		THE WITNESS: Not entirely, no.
3		MR. ANDRESEN: You can ask him if you don't
4		understand.
5	BY MR	. SEAVER:
6	Q	I want you to show me in Schedule B where you disclosed to
7		me your entitlement to renewal commissions or anywhere
8		else in these bankruptcy schedules that you disclosed
9		that?
10	А	Well, I mean, we gave you all those papers, you know, we
11		have given you all these
12	Q	Look at the schedules and show me where you disclosed to
13		me the entitlement to any insurance commissions, that is
14		what I am asking you right now.
15	А	When we did this this was in your office and we gave you a
16		list of, you know, it says property, physical property,
17		that is what they asked me for and that is what I gave
18		them.
19	Q	There isn't any mention of insurance commissions in here,
20		is there?
21	A	No.
22	Q	Okay. Now turn, if you would here in this same exhibit,
23		to Schedule I which is current income of individual
24		debtors.
25	A	Schedule I?

		Page 50					
1	Q	Yes. And how much did you indicate for your current					
2		income?					
3	A	(No response.)					
4	Q	Let me help you, it says average estimated gross income.					
5	A	\$1,000, yeah, that is after expenses.					
6	Q	You think gross income means after expenses?					
7	A	Gross income, yes, after I pay the that is how could					
8		it be income, you know, if I have to send money to make					
9		it, you know, what's left over after I make those					
10		payments.					
11	Q	So					
12	А	If I were working for you, you know, you would pay me a					
13		check but it is after, you know, you get all your sales					
14		and subtract all your expenses out of it.					
15	Q	So the word gross to you means net?					
16	A	(No response.)					
17	Q	How long have you been an insurance agent?					
18	А	I have been an insurance agent for 29 years.					
19	Q	What is your educational background?					
20	A	I have a two-year certificate from a business college and					
21		some college.					
22	Q	Do you know the difference between the words gross and					
23		net?					
24	A	Yes.					
25	Q	Okay. When you put gross estimated average estimated					

1		Page 51 gross income, does that mean gross income or net income?					
2	A	It would mean net.					
3	Q	So when you put gross here it means net?					
4	æ A	We did this in the attorney's office, this is what I					
5	A						
		thought they wanted, you know, when she asked me the					
6		questions I answered her, you know, how much is left over					
7		after the expenses and this is what I gave her.					
8	Q	But then if you go to the next page on your Schedule J you					
9		have got your business expenses in too, don't you?					
10	A	Total monthly expenses, yes.					
11	Q	Okay. You are paying for your mother's nursing home					
12		insurance?					
13	А	That is correct.					
14	Q	Okay. That's \$241.12 a month?					
15	А	That is correct.					
16	Q	To whom do you pay that?					
17	А	Life Investors.					
18	Q	I see those checks coming out in your check register.					
19	A	Yes.					
20	Q	What is the address of Life Investors?					
21	A	(No response.)					
22	Q	You must know, you send the checks there, don't you?					
23	A	No, it is an automatic payment and it was somebody else					
24		before that, I forgot the name of the insurance company.					
25	Q	So I would see an electronic withdrawal?					

Page 52 1 Oh, yes. Α 2 And you have the address somewhere? Q 3 No, because they bought whoever had it before them out so Α I don't have it, the bank might know. 4 Do you deposit your income into any account other than you 5 O 6 have given me the statements for? 7 No. Α MR. SEAVER: Well, I want to make sure this 8 9 is on the record. Mr. Andresen, these commissions, these 10 renewal commissions I believe are all property of this 11 bankruptcy estate, I have several cases here that I will give you to that affect, one of them being a 2001 case out 12 of North Dakota it's in re: Swanson decided in December of 13 I am concerned that those renewal commissions 14 15 weren't ever disclosed, I believe that the taking of those renewal commissions and commissions on first year policies 16 17 written pre-petition are all property of the bankruptcy estate and that Mr. Simon is liable to the estate for 18 19 And I am going to demand here now on the record those. 20 that Mr. Simon not negotiate any checks that are for first year premiums for policies written before the bankruptcy 21 filing or nor renewal commissions for policies written 2.2 23 before the bankruptcy filing, that he not negotiate any more of those checks. I believe they are bankruptcy 2.4 25 estate property.

		Page 53
1		And I am saying this here because I want
2		Mr. Simon to understand that too. Do you understand that,
3		Mr. Simon?
4	A	No, I don't.
5	Q	I am telling you that you cannot negotiate those checks
6		because I believe they are bankruptcy estate property. We
7		may have a dispute about that, but that is what I am
8		telling you right now.
9		MR. ANDRESEN: Since you are not asking a
10		question you don't need to respond to it. But Mr. Simon,
11		I am going to assure him right now that you are not going
12		to negotiate those checks any further because there is a
13		question and he may even be right about these commission
14		renewal checks constituting bankruptcy estate property.
15		That means until you and I reach an agreement with
16		Mr. Seaver or until the bankruptcy court issues an order
17		that says that those renewal commission checks that we are
18		talking about are not property of the bankruptcy estate it
19		is simply forbidden for you to negotiate the checks or
20		spend the money that we are talking about in any way.
21		THE WITNESS: I am not clear on what that
22		money is, what money specifically are you talking about?
23		MR. SEAVER: We know that all the Continental
24		payments, almost all of them are renewal commissions on
25		policies written long before the bankruptcy was filed.

Page 54 You can figure out from your records what commission is 1 2 coming from the other. THE WITNESS: Oh, yeah, that I know. But why 3 didn't you tell me this, why didn't your office tell me 4 that that was to be included as property? 5 MR. SEAVER: That's a discussion you, for 6 example, might want to have a different time. 7 MR. ANDRESEN: You are right. For now it is 8 9 very clear to me that we need to agree with him that until 10 the bankruptcy court orders otherwise or until you and I reach an agreement with him otherwise that money shouldn't 11 be spent at all because we have to figure out, by getting 12 13 an order from the bankruptcy court or reaching an agreement with Mr. Seaver, that that money is or is not 14 15 property of the bankruptcy estate. While the question is raised by the trustee 16 17 and he has taken the position that the money belongs to 18 the bankruptcy estate the money can't be spent at all, we 19 have to abide by what he is saying. Even though you don't 20 like thinking about what he is saying, we are talking about your daily income here, that money can't be spent 21 until we figure out the question that the trustee is 2.2 23 raising. That is the agreement he wants to come to. I am 24 sure he is happy hearing me tell you don't spend the 25 money.

	Page 55
1	MR. SEAVER: If you don't confirm to me right
2	now on the record that you are going to abide by that
3	THE WITNESS: I will abide by it, but I am
4	not sure exactly what it is.
5	MR. SEAVER: He is about to tell you, he will
6	get a court order right this minute or in a couple of days
7	that forbids you from spending the money.
8	THE WITNESS: I will agree to it, I am still
9	uncertain what it is. You mean like in a few days here,
10	in ten days or so when I get renewal commissions for the
11	month of September from Continental General, I cannot use
12	that?
13	MR. SEAVER: That's exactly what I mean. At
14	the
15	MR. ANDRESEN: I believe he means starting
16	right now until well, until years and years from now,
17	whenever these commissions, renewal commissions that come
18	to you that were written before the bankruptcy case was
19	filed, he wants you to sit on that money and not spend it
20	until we figure out this question.
21	MR. SEAVER: Well, more than that, that is
22	part of it, Mr. Andresen, I think the prudent thing to do
23	would be perhaps what we did in another case until there's
24	a resolution, one of two things, pay it into your trust
25	account or I put it in my trustee account for this case

	Page 56
1	with the understanding that there is no resolution as to
2	ultimate entitlement, it is just being held while we
3	figure this out or while the court figures it out.
4	MR. ANDRESEN: Yes, I think the use of your
5	attorney trust account would be most appropriate for this,
6	so language as we agree that the depositing of him putting
7	the money into the attorney trust account wouldn't be in
8	the bankruptcy estate.
9	MR. SEAVER: We would just do a stipulation
10	that says you aren't waiving any rights or anything like
11	that, we are maintaining it status quo.
12	MR. ANDRESEN: So as long as we agree that
13	his depositing of money into this account wouldn't
14	constitute him paying it to the estate, but rather than
15	for safekeeping purpose as a trust account.
16	MR. SEAVER: Absolutely, that is fine, we can
17	do all the disclaimers that we want, the point would be
18	you are not waiving any rights or giving up anything or
19	admitting anything by doing that.
20	MR. ANDRESEN: Right, I think that is most
21	appropriate to do.
22	MR. SEAVER: Okay.
23	MR. ANDRESEN: He has automatic deposits so
24	there might be a question of how to accomplish this
25	logistically.

Page 57 1 THE WITNESS: They are all automatic. 2 MR. SEAVER: Let's do this. As soon as the automatic deposit comes in, issue a check in that amount 3 immediately payable -- should we have it payable to me as 5 trustee or to you or how do you want to do it, Craig? doesn't matter, if it goes through you it is another step 6 for both of us. 7 MR. ANDRESEN: That is a good question. 8 9 Well, let's see. 10 MR. SEAVER: Let's go off the record here for 11 just a moment. (Discussion held off the record.) 12 13 MR. SEAVER: We are back on the record now, while we were off the record we talked about various 14 things on those commissions. I indicated to Mr. Andresen 15 16 and Mr. Simon for policies written after the bankruptcy 17 was filed the estate doesn't claim any interest in those 18 policies. And we agreed, I believe, and I want Mr. Simon 19 and Mr. Andresen to confirm this, that as to renewal 20 commissions and first year commissions for all policies written prior to commencement of the bankruptcy case 21 Mr. Simon, when he receives the direct deposit of premiums 2.2 23 for those he will immediately, by immediately I mean that 24 day, write a check payable to Randall Seaver, Simon 25 trustee. I will deposit that check into my trustee

-	Page 58
1	account for this case, however, it will be without any
2	prejudice to Mr. Simon's rights, defenses, arguments as to
3	my entitlement or his entitlement to that money, it is not
4	an admission of anything by Mr. Simon, it's merely a
5	device by which we are going to hold the money pending
6	resolution of this matter. I indicated to Mr. Andresen I
7	would give him a letter saying these same things; is that
8	accurate?
9	MR. ANDRESEN: That's accurate. Thanks for
10	putting it on the record of we are establishing that him
11	turning the funds over to you means that he is turning
12	over the funds to your trust account and not turning it
13	over to the bankruptcy estate so that he is not conceding
14	the state becomes owners of the funds.
15	MR. SEAVER: It will be go into my bankruptcy
16	trustee account for this case, but he is not conceding to
17	anything, it is kind of a convenience matter.
18	THE WITNESS: How am I going to survive? Can
19	I get money out of my retirement account?
20	MR. ANDRESEN: I am sure he is sympathetic to
21	you, he will probably tell you to talk to me about it.
22	MR. SEAVER: That's what I would tell you.
23	THE WITNESS: Oh.
24	MR. SEAVER: The payment of this money is not
25	a concession of any sort, my position is clear and we will

```
Page 59
            see how things develop. I don't have anything further.
 1
 2
                          MR. ANDRESEN: Okay. He will come and
            inspect it.
 3
                          (Deposition concluded at 2:45 p.m.)
 4
 5
 6
 7
 8
 9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
```

1	Page 60 VERIFICATION OF DEPONENT TO TRANSCRIPT
2	I, DANIEL SIMON, do hereby verify that I have read
3	the foregoing transcript consisting of the preceding 59 pages
4	and do further verify that it is a true and complete transcript
5	of the testimony given by me (except for the following, stating
6	page and line number and the reason for the change).
7	Page Line Change or Addition Reason
8	1.
9	2.
10	3.
11	4.
12	5.
13	6.
14	7.
15	8.
16	9.
17	10.
18	
19	DANTHI CIMON
20	DANIEL SIMON DATED:
21	
22	Notary Signed before me this day of, 2004.
23	
24	KIMBERLY K. EVAVOLD, RPR
25	

	Page 61
1	STATE OF MINNESOTA)) SS.
2	COUNTY OF HENNEPIN)
3	
4	Be it known that I took the deposition of DANIEL SIMON, on the 22nd day of September, 2004, at Suite 132, 12400 Portland Avenue South, Burnsville, Minnesota;
5	That I was then and there a Notary Public in
6 7	and for the County of Hennepin, State of Minnesota, and that I was duly authorized to administer an oath;
,	That the witness, before testifying, was
8	first duly sworn to testify the truth and nothing but the truth;
9	That the testimony was recorded by myself and transcribed into a computer-aided transcript and that the
10	deposition is a true record of the testimony given by the witness to the best of my ability;
11	That the cost of the original transcript has
12	been charged to the party noticing the deposition, unless otherwise agreed upon by Counsel; and that copies have been made
13	available to all parties at the same cost, unless otherwise agreed upon by Counsel;
14 15	That I am not related to any of the parties hereto nor interested in the outcome of the action;
16	That the reading and signing of the
17	deposition by the witness was not waived, and that the original transcript will be retained by Mr. Seaver;
18	WITNESS MY HAND AND SEAL THIS 7th day of October 2004.
19	OCCODEL 2004.
20	
21	
22	
23	KIMBERLY K. EVAVOLD Registered Professional Reporter
24	
25	

Form M1PR - Property Tax Refund

Taxable Year Ended December 31, 2003

Name:

DANIEL J. SIMON

Date Duc:

August 16, 2004

Remlitances

None is required. There is a total credit of \$690, which is to be refunded in its

Other:

Your return has been filed electronically. Do not mail Form M1PR. Initial and date the copy of the return and retain it for your records.

elge Idra †		AVENUE							1115	1944
	MINNEAPOLIS					MN	55427			
the	rk an X in : boxes it apply:	Renier	x	Homeown	er	-	home or adult are realdent		Mobile h nanwo	iome
of all	ile Elections Campaign Fund. le income (ax relum, and you was le offices pay campaign expenses aber for the party of your choice.	L Vou mey each i	ardes the	code	Political party Independence Republican Democratic Far		Green	. 14 gn . 16		r Code number for spouse:
1	Federal adjusted gross inc	ome (from line	34 of 1	lederal Form	1040, lina 21					
	of Form 1040A, line 4 of For	m 1040EZ, or (ine I of	telefile tax re	ecord)		•••••	1 1	1	8648
2	Nontaxable Social Security				benefils receive	d			-	
	and not included in line 1 ab	ove (determine	from t	nstructions o	n page A)			2	1	
3	Deduction for payments may	de to an IRA, K	eogh, t	Simplified En	ployee Pensio	n (SEP) or		_	-	
	SIMPLE plan (add lines 24 a	and 30 of feder	al Form	1040 or from	n line 17 of Foi	m 1040A)	••••	3		
4	Total welfare received, including	MFIP (Minnesota	Farily	Investment Pr	ogram), MSA (Mi	nnesola Supp	formental			
	Aid), BSI (Supplemental Security	/ Income), GA (G	eneral A	asislance) and	OAH (Oroup Re	ekienilai Hou:	ging)	4	ľ	
5	Additional nonlaxable incom									
	plan-you must include (see i	hutnictions, pa	ge 8). I	Enter the typ	e(s) of Income	below:		5	4	
_					_					
	Add lines 1 through 5. If the				d, enclose an e	xptanation		6		8648
•	Determina subtraction armot	ru nom bage r								
	From the worksheet in the instructions, onter number			lark an X If Du of your	65 (disabled			
	of dependents from step D		•	nguse are:	olde		CEBBIED			
	Wille the name and Social S		-			"				
							• • • • • • • • • • • • • • • • • • • •	7 H	-	
	Total howehold income.	Subtract line 7	trom Kn	e 6 (If result	ls zero	• - • • • • • • • • • • • • • • • • • •	••••••			
	or less, leave blank). See in	structions, pag	e 9, for	Income timit	5			6		8648
Í	Renters: Line 3 of your 200	3 Cerlificate(s)	of Rer	il Paid (CRP)					
	Continue with line 10; this a Renters: Using the amount	mount is not y	our rofi	ınd (enclose	your CRPs) 🙏	.,		9 1		0
10	Renters: Using the emount	s on line & and	line 9,	find the amo	unt lo enler	•			_	
	here from the renters refund	1 lable on page	s 12-10	3 of the Instr	iclions			10		0
11	Hameowners; Line 1 of St	atement of Pro	perty T	axes Payabl	s in <u>2004</u> (enck	se a copy)	••••••	11 J	l .	993
42	Homeowners: Special proj	moths for out		24 a4 £a4						
	noninganians absent bot	heny nor norma	z HOMI I	110 31 OI 3G	ITTALLE I FEED H	Marneniel		12	•	0
13	Homeowners: Subtract An	e 12 from One 1	1 (If re	sult is zero o	r leas. Issava bli	ank)		13		993
14	Homeowners: Using the a	mounts on line	8 and	ine 13, find t	he amount to e	ntar here	***********			393
	from the homeowners refur							14		690
										-
15	Total. Add fines 10, 12 an	d 14 .,,		. 				16		690
	•									
18	Nongame Wildlife Fund co	uribullan. Yaur	sefund	will be redu	ed by this amo	nund		16		0
									-	
	PROPERTY TAX REFUNI		-		••••••			17		690
10	For direct deposit of the ful	i terring of E ne	17, en	ier;		Aort aidus	iture to required	ı on t	DACK.	



valify, you must have owned and lived in this homestead

5/17/04

Slock No. 1003800

P00027326

amusry 2, 2004. If you qualify, see the instructions on page 11.	19 1	The state of the s
.uperty Taxes Payable in 2004. If the Statement does not lich		
nents, skip lines 20 and 21 and enter this amount on line 22	su 19	
y Taxes Payable in 2004 lists an amount for		
ile the worksheet on page 11 and enter the		
to (enclose a copy of the worksheet)		
reanlage on line 20	21	
improvements, enter the arrount from the 19.		
nents, subtract line 21 from line 19	22	, .
Property Taxes Payable in 2004, enter the amount from		
if there is no amount on line 2, see trainuctions on page 11	21 M	••
it nieret er ife Diterent alt men di non trettetenten auf befin	20	
al property lax rekind front line 12 from your 2002 Form MIPR		
from line 23 (if the result is more than line 22,	47 m	
are not eligible for the special refund)	54	
of the the second beautiful and the field	20	
.5 from I <u>lne 22 (</u> if result is less than \$100, .ut are not eligible for the special refund)		
an aus unit elidinas pot the abacimi ternund	25	
•		•
≥ 25 by 12% (.12)	27	
d from line 27 or \$100, whichever is greater	28	•
and those 28 from those 28 fit requit to your or local		
here; you are not eligible for the special refund)	29	
-tultiply line 28 by 60% (.60)	30	
Special retund. Amount from line 30 or \$1,000, whichever is less.		
Enter the amount here and on line 12 of this Form MIPR	94	_
Pitter alle miscontaires Stat Dit mite 17 0) and a mantanti it	31	0
hadule 2 - Mobile frome owners	•	
Line 3 of the 2003 CRP you received for rent paid on your mobile home lot	40 .	
THE 2 OF MIG SOUR CLA. AND LONGACTION LCUIT have not Long landing for the post	³²	
A A A A A A A A A A A A A A A A A A A		
Line 1 of your Statement of Property Takes Payable in 2004	33 🖪	
Add line 32 and line 33. Enter the result here and on line 11 of this Form MIPR	34	0
chedule 3 - Residents of numing homes, adult foster care homes or health-care facilities		
5 Amount from tine 6 of this Form M1PR	35	
Amount you received from Supplemental Security Income (SSI), Minnesota Supplemental		
Aid (MSA) or Group Residential Housing (GRH) that was included in line 85	36 📠	
451	-	
7 Subtract line 36 from line 35	37	
Total Medicald and GAMC payments made directly to your landlord from your 2003 CRP	3B 🗯	
A specific for the second political and another a line terminal and and also see that the second sec		
6 Add line 35 and line 38	30	
Populario de antigio de	•	
© Divide line 37 by the 39 and enter the resulting declinal	40	
1 Using the amounts on line 8 and line 9 of this Form M1PR, find the amount to		
enter here from the renters refund table on pages 12-16 of the instructions	41	
BINKS 1820 NOTE BIE LEWELS CONTINUE FOUND ON PAPERS 15, 16 OL BIO AMBRITATION	71	
The second of th	40	
22 Middlery line 41 by line 40. Enter the result here and on line 10 of this Form M1PR	42	0
designs that this return is correct and complete to the best of my knowledge and bollo! Paid preparer: You must	Edd SeldA	

Daytime phone

include your 2001 CRP (renters) or the stale copy of your Statement of Property Taxes Payable in 2004 (homeowners) that io: Manasola Property Tax Rehard, St. Paul, MN 55145-0028

952 9311174

1015

Homesteads with New Improvements and Business Use Percentage Worksheets Terpayer Identification Number 476-46-7947 Homesteads with New Improvements Workshoot 1. Amount of new improvements in the 2004 column listed on your Statement of Property Taxes Payable in 2004 2. Amount of Taxable Market Value in the 2004 column Business Use Percentage Worksheet 1,985

50.00%

993

lgency Department IAC - (Rev. 2/95) Ic: LeClair **Continental General Insurance Company**

DATE 9.22-04
KIMBERLY K. EVAVOLD
COURT REPORTER

CONTINENTAL GENERAL INSURANCE COMPANY

8901 Indian Hills Drive P.O. Box 247007 Omaha, Nebraska 68124-7007

GENERAL AGENT AGREEMENT

APPOINTMENT

The Continental General Insurance Company (the "Company") appoints the General Agent, hereinafter specified as its "Agent", to represent the Company in accordance with this Agreement.

RELATIONSHIP

Agent's relationship to the Company shall be that of an independent contractor and nothing contained in this Agreement shall make Agent, his sub-agents or any of his employees, employees of the Company. Agent and his sub-agents shall be free to use their own judgment in complying with this Agreement subject to the limitations hereinafter stated and subsequently adopted.

AUTHORITY AND RESPONSIBILITY

The Company authorizes and charges the Agent with the responsibilities:

- (a) to solicit personally, and through properly licensed sub-agents, applications for insurance policies described in the Schedules of Commissions, and to promptly forward the applications to the Company for its consideration,
- (b) to collect the full initial premium for policies and certificates to be issued and to promptly submit all premiums collected and applications to the Company,
- (c) to make reasonable efforts to maintain the Company's insurance in force and to provide reasonable assistance to Company policyholders,
- (d) to contact prospective sub-agents to solicit insurance for the Company and to recommend them to the Company. The Company reserves the right to refuse to contract with any agent. All agreements with sub-agents recruited by Agent shall be made directly with the Company in writing on Company forms. No agreement shall be effective until accepted by Company. Agent does not have the authority to change or terminate any agreement between the sub-agent and the Company. The Company terminate any agreement made with any agent with or without cause at the sole discretion of the Company.
- (e) to be governed strictly by all underwriting rules, regulations and instructions contained in the Company's rate books, manuals, or otherwise, and to observe and comply with all applicable insurance laws and regulations. In the event of any dispute between the parties hereto as to the interpretation of the Company's underwriting rules, regulations and instructions, the Company in its sole discretion shall resolve any such dispute,
- to keep such records in such form as may be reasonably required by the Company and/or as required under applicable laws and regulations. Such records and forms together with all rate books and all supplies furnished to the Agent by the Company shall remain the property of the Company and shall be subject to examination and/or possession at any time by the Company or its authorized representatives,
- (g) to pay all expenses incurred in the performance of this contract and to furnish upon request a fidelity or surety bond in an amount and in such form as may be requested by the Company,
- (h) to deliver policies immediately. It is understood that any policies not delivered within 30 days from the date mailed from the Home Office of the Company shall immediately be returned to the Company for cancellation or reconsideration,

000002

- to indemnify and promptly reimburse the Company (hereinafter called "Creditor") the amount of the Agent's debit balance, and/or the debit balance of any of the Agent's sub-agents, if any, as shown on the books of the Company and no matter how such debit balance was created. Agent shall be responsible to Company for the fidelity and honesty of all sub-agents recruited by Agent. Additionally, Agent shall be responsible to Company for all monies collected by Agent or his sub-agents as premiums on Company policies. It is understood that the Agent's responsibility for his indebtedness and/or the indebtedness of his sub-agents, shall survive any termination of this Agreement. The Agent does hereby waive any notice, demand or any right to require the Creditor to pursue any other remedy or action which may be available to the Creditor to collect such debit balance; nor shall the Creditor be obliged to forego collection of such debit balance until termination of this Agreement but may proceed with collection at any time and
- (j) to, if requested to do so by the Company, pay a fee as established by the Company for each policy issued as applied for and subsequently returned for cancellation or if the application was taken in violation of the Company underwriting rules.

LIMITATIONS OF AUTHORITY

Agent's authority does not permit him to:

- (a) make, alter or discharge any contract to which the Company is a party,
- (b) waive or modify any terms, rates, conditions or limitations of any policy or certificate,
- (c) approve evidence of insurability or improperly bind or commit the Company on any risk or in any manner.
- (d) deliver any policy where the health of the applicant at the time of the delivery is other than as stated in the application for insurance,
- (e) collect or receive any premiums after the initial premium,
- (f) extend the time for any premium payment or reinstate any lapsed policy,
- (g) adjust or settle any claim unless specifically directed by the Company or to admit liability on any claim unless authorized to do so in writing by the Company,
- (h) solicit applications in any state without a valid state insurance license or solicit applications for or through a corporation or partnership that is not properly licensed in any state where such license is required of a corporation or a partnership,
- enter into any legal proceedings pertaining to the Company's business without the prior written consent
 of the Company. The Company shall not be responsible for any expenses incurred as a result of
 these proceedings,
- (j) exercise any authority on behalf of the Company other than as authorized by Paragraph 3,
- (k) publish or circulate any advertisements, sales literature, policy analyses, proposals or other printed material referring to the Company or its products without prior written consent of the Company,
- (I) bind the Company by any promise or agreement or incur any debt, expense, or liability in its name or account.
- (m) pay or allow or offer to pay or allow as an inducement to any person to insure, any rebate of premium or consideration or any inducement not specified in the policy,
- (n) sign an application for a policy, as the writing agent, unless such application was personally taken by Agent in the presence of the applicant.

5. TAXES AND LICENSES

It is understood that all Agent License Fees or any other license fee or any municipal, county or occupational taxes whether billed to the Company or the Agent shall be the responsibility of the Agent, except in those states where state law specifies that the Company must pay initial Agent License Fee.

000003

6. TERRITORY

Agent is authorized to solicit applications for those types of insurance contracts which may be issued and are authorized by the Company and which are referred to in the attached Schedules of Commissions and in such territory as may be assigned to the Agent by the Company. No territory is assigned exclusively to Agent.

7. COMPANY RIGHTS

The Company specifically reserves the right to:

- (a) discontinue or withdraw any contract, policy or certificate from any state or territory,
- (b) modify or amend any contract, policy or certificate or premium rates,
- (c) determine maximum and minimum limits on the contract, policy or certificate,
- (d) modify or change the conditions or terms under which any contract, policy or certificate may be offered,
- (e) modify, amend, delete or add any Company procedure by written notice of the change,
- (f) cease doing business in any state.

8. VESTING — COMPENSATION AFTER TERMINATION

Upon termination of this General Agent's Agreement with the Company by either party the Company will pay either to the Agent or in event of death or total disability of Agent to Agent's surviving spouse, next of kin or legal representative, as the Company may elect or, if this Agreement is with a corporation or partnership to the corporation or partnership compensation as follows:

- (a) The remainder of the first policy year commission.
- (b) Renewal commission on policies personally produced by Agent will vest and be payable according to the following schedule:

AGENT PERSONAL VESTING	SCHEDULE — LIFE AND HEALTH
Annualized Agent's Premium	Number of Years
In Force	Renewals Vested
0 to \$9,999	0
Over \$10,000	Renewals fully vested

(c) Renewal overwrite commission will vest and be payable according to the following schedule:

SUB-AGENT OVERWRITE VESTING SCHEDULE — LIFE AND HEALTH Annualized Overwrite Premium In Force 0 to \$50,000 Over \$50,000 Renewals fully vested

- (d) Any service fees or other commission fees which may be payable after the tenth policy year are not vested.
- (e) Upon termination of this Agreement overwrite commissions shall be vested on business in force on date of termination. In the event sub-agents of Agent continue to write business after date of termination, Agent shall not be paid overwrite commission on that new business.
- (f) When the total of the renewal commission and renewal overwrite commission payable to the Agent is less than \$600 in any calendar year, then such renewal compensation payments shall cease.

9. COMPENSATION

It is understood and agreed:

- As full compensation for the services of the Agent and if applicable, services of any sub-agents appointed by the Agent, the Company will allow the Agent commission according to the attached Schedules of Commissions. However, on business written by sub-agents of the Agent, the overwrite commission payable to Agent will be the difference, if any, between commissions payable to Agent and any commission payable to sub-agent. In the event of termination of sub-agent's Agreement, while this Agreement is in force, commissions formerly payable to sub-agent will revert to Agent once sub-agent's Vesting rights are fully satisfied under his sub-agent's Agreement with the Company. Payment of all commissions shall be made directly by Company.
- (b) That the Company may, upon prior notice to the Agent, change or terminate the compensation allowance on any plans covered thereby, or add additional new policy forms and establish the rates of compensation thereon, or withdraw policy forms but no change or withdrawal shall apply to any policy written prior to the effective date of such notice. Acceptance of commissions payable on new or changed policies will be deemed to have occurred as of the date of receipt by the Company of Agent's first application for the plan(s) being changed or new plans.
- (c) That if the Company, for any reason, refunds any premium or part of premium on any policy, any commissions paid the Agent on the amount refunded shall be immediately repaid to the Company or, at the option of the Company, be deducted from any compensation payable to the Agent.
- (d) That the amount, if any, and the time of payment of commissions and fees on replacements, changes, exchanges, term renewals, premiums paid in advance, premium rate increases and other special cases shall be governed by the rules and regulations of the Company.
- (e) That the payment of compensation shall always be subject to the Agent and/or his sub-agents being properly licensed in the designated territory.

10 INDEBTEDNESS

Any indebtedness due from Agent or his sub-agents will be a first lien on any monies due or to become due under this Agreement and the Company may, at any time, deduct from any monies due Agent, any such indebtedness together with interest at the legal rate and any collection costs incurred by the Company. The Company has the right to charge and collect interest up to the highest lawful rate on debit balances created by the Agent or his sub-agents, no matter how such balances were created.

11 ASSIGNMENT

No assignment of this Agreement or of any compensation due or to become due shall be valid unless approved in advance in writing by an officer of the Company. Any assignment shall be subject to any existing or future indebtedness to the Company by Agent and his sub-agents.

12 REMITTANCES

Agent is responsible for any monies received or collected on behalf of the Company, whether by Agent or his sub-agents or his employees. All monies shall be held by Agent in a fiduciary capacity until remitted in full to the Company and shall not be misappropriated, commingled, or withheld from the Company.

13 INDEMNITY

Agent will indemnify and hold the Company harmless from all expenses, costs, damages or causes of action incurred by the Company resulting from his unauthorized acts or those of his sub-agents and employees.

Agent is also responsible for all expenses incurred in connection with the conduct of his business for the Company.

MATERIALS AND RECORDS

All Company materials provided to Agent such as programs, manuals, tapes, guidelines or any other information pertaining to the Company's products, or their content, whether developed by the Company or developed by Agent, shall remain the sole and exclusive property of the Company, and shall be used only in the solicitation of applications for Company policies and certificates and may not be used for any other purpose without prior written approval of the Company.

000005

Agent's accounts, ledgers, correspondence and other records pertaining to this Agreement shall be open for inspection by an authorized Company representative.

15. TERMINATION

Either Agent or the Company may terminate this Agreement with or without cause by written notice mailed or delivered to the last known address of the other party.

This Agreement will terminate by Agent's death or, if in the opinion of the Company Agent becomes totally disabled, unless this Agreement is with a corporation or partnership.

This Agreement will terminate, without notice, immediately and automatically in the event of Agent's violation of or non-compliance with the terms of this Agreement.

This Agreement will terminate, without notice, immediately and automatically upon cancellation or non-renewal of Agent's license to represent the Company unless this Agreement is with a corporation or partnership.

If this Agreement is with a corporation or partnership, its dissolution, bankruptcy or insolvency or assignment for the benefit of creditors shall immediately and automatically, without notice, terminate the Agreement.

A revocation or suspension of Agent's license by any insurance department shall, without notice, effect an immediate and automatic termination of this Agreement and forfeiture of all rights, including any termination rights unless the Agreement is with a corporation or partnership.

If this Agreement is with a corporation or partnership and state laws, where Agent resides, require the licensing of a corporation or partnership in order to sell insurance, then in that event a revocation or suspension of said license by the governing body shall, without notice, effect an immediate and automatic termination of this Agreement and forfeiture of all rights, including any termination rights.

16. GENERAL PROVISIONS

It is understood and agreed that:

- (a) The invalidity or unenforceability of any of the terms or conditions herein shall not render invalid or unenforceable any of the other terms or conditions of this Agreement.
- (b) Any good will and business built in connection with this Agreement shall be the property of the Company. The Agent agrees that he will not have any claim against the Company with respect to any investment of the Agent in anticipation of any income under this Agreement or any attachments thereto.
- (c) The Agent agrees that he will not (1) endeavor to induce any agent of the Company to discontinue his agent's contract or any policyowner to replace a policy of the Company with a policy of another company; (2) fall to pay over money or withhold records or property belonging to the Company; (3) willfully fail to comply with any insurance laws or rules or regulations of the Company; or (4) conduct himself in such a way as to prejudice the interests of the Company. If any of these events shall occur, the obligation of the Company to pay compensation under any and all agency Agreements with the Company shall, without notice, immediately and automatically cease.

17. PRIOR AGREEMENT

It is agreed that if any prior agreement(s) between the parties is terminated by virtue of acceptance of this Agreement, commissions earned and payable under the prior agreement(s) in accordance with its terms shall not be reduced by reason of termination of the prior agreement(s) so long as this Agreement remains in full force and effect, but vesting shall be in accordance with the Personal Vesting and Overwrite Vesting Schedules of this Agreement. Effective upon termination of this Agreement, any provision of the prior agreement(s) relating to payment reduction or discontinuance of renewal commissions earned under the prior agreement(s) shall become operative in accordance with the terms and provisions of such prior agreement(s) except that for vesting purposes only, the Personal Vesting and Overwrite Vesting Schedule of this Agreement shall likewise apply.

Q	CONS	SITA	RFP(IRT
×	8 - L J1M2	3 (*) IA:	2 L-1 V	- E Q E

In signing this Agreement it is hereby understood that an investigative consumer report may be prepared whereby information is obtained through personal interviews with Agent's neighbors, friends or others with whom Agent is acquainted. This inquiry includes information as to your character, general reputation personal characteristics and mode of living. Agent has a right to make written request within a reasonable period of time to receive additional, detailed information about the nature and scope of this investigation.

9. NON-WAIVER

Forbearance or neglect of the Company to insist upon the performance of any provisions of this Agreement at any time or under any circumstances shall not constitute a waiver.

20. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

21. ENTIRE AGREEMENT

This Agreement, including the attached Schedules of Commissions and any supplements shall become effective on the effective date specified and shall terminate and supersede any prior agreements between Agent and the Company. No oral promises or representations shall be binding nor shall this Agreement be modified except by agreement in writing executed on behalf of the Company by a duly authorized officer of the Company.

Nav 7	
May 7 (Company will Assign Date)	
CONTINENTAL GENERAL IN: By	mal Vice President
Corporation of Farm	o. op
WIDUAL, COMPLETE THE FOLL	OWING 98219
Name (Print or Type)	(Agent Number) (Company Use)
OR PARTNERSHIP, COMPLETE	(Agent Number) (Company Use)
Title	
•	
•	
RATION OFFICERS OR PARTNE	RS
ontract, each of the undersigned d venants of this contract and assur ons, and covenants.	oes personally guarantee nes personal liability and
ontract, each of the undersigned divenants of this contract and assurtions, and covenants. Title	oes personally guarantee mes personal liability and Date
ons, and covenants.	ned perdena nadmy and
	(Company will Assign Date) CONTINENTAL GENERAL IN By Officer's Title Asst. Region Corporation Or Partin IVIDUAL, COMPLETE THE FOLL MARKET TO STORY Name (Print or Type) OR PARTNERSHIP, COMPLETE Title

STATE OF MINNESOTA DEPARTMENT OF COMMERCE 133 EAST SEVENTH STREET ST. PAUL, MINNESOTA 55101 (612) 296-6319

INSURANCE AGENT COMPANY APPOINTMENT

the information which you furnish on this form will be used by the Department of Commerce to process the agent appointment of use not legally required to provide this information, however, if you fail to do so, the Department of Commerce will be unable to rocess the appointment. Disclosure of a social security number is authorized by Minnesota Statute, Chapter 270A. This form is onsidered a part of the agent application. After issuance of a license, information contained in this application, other than the ocial security number, is public pursuant to Minnesota Statute, Chapter 13.

9	onsidered a part of the agent application ocial security number, is public pursuant t	L After Issuance of a license, inforto Minnesota Statute, Chapter 13.	amation o	oucained in this abblic	adord bates attended
1					
4	AGENT INFORMATION gent's Last name	First Name	j	Middielnital/Namo	
4	- ·	DANIEL		J_{k}	
4	SIMON	DRILLIE			
1	treet Address				·
	7527 HAROLD AVE	State		Zip Code	
4	ity	MN		55427	
4	MPLS	,	1	Social Security Number	
1	cense Number (unless new agent)	•		476-46-7947	
	582612		-	•	
J	PENDENT STATUS	C. INDICATE INSURANCE CLA	SSES RE	QUIRED (check all th	at apply)
4	. RESIDENT STATUS	I LIFE/ACCIDENT/HEALTH	U TRAV	/EL/BAGGAGE	o TITLE 🖟
		I PROPERTY/ CASUALTY	O FAR	MP&L	
X	Resident Nonresident	D VARIABLE ANNUITY	D BAI	LBONDS	
		I O ALGUADECT VALIDATE			•
	TO A THE SECTION OF T			•	
1	 COMPANY CERTIFICATION the undersigned, do hereby appoint the a 	shave agent to conduct business on	behalf of	our company as of the	date signed below.
4	the undersigned, do nereby appoint the e			•	
	CONTINENTAL GENERAL INSURANCE	TE COMPANY		•	
Ц	CONTINENTAL GENERAL ENSOLVERS	- Cold and a second		Company & NAIC Number	at .
H	NEBRASKA		•	77404	
Ц	MEBRADEA . (ailing Address (for forms that must be returned)				
Н	PO BOX 247007				
Н		State		.Zip Code	
lĺ	OMAHA	NEBRASKA	•	68124-7007	
Н	Opening Oped or Printed Name of Authoritized Representation	ive		Telephone Humber (nx)	ude erez code)
H	Candy Moody	·.		(402) 397-3	200
Н	Signature of Authorized Representative			Oale	
H		111		- 5-7-96	
Ц	· Caray moone	11			•
	L warmenders #	•			
4	INSTRUCTIONS			vencentativate elemen	ure on this form
H	The applicant will be appointed to your con	rupany effective the date of the au	rigorized f	STATES CHARGE & BUTTER	
	provided that				
	The form is properly completed in it. FOR NEW AGENTS: If the applicant	s entirely.	e compa	w spoolniment is need	led. However, do not
H	P. FOR NEW AGENTS: If the applicant	es working on present test resemble	an manes sharing		•
	'submit the appointment until the se	Control of the form and foot one to be	received i	hy mail or personal del	ivery to the
	B. FOR CURRENTLY LICENSED AGEN Department of Commerce within 30	to design of the date of the mithorite	ಯ ಕಾರ್ನಾ	entative's signature.	
H	Department of Commerce within 30 1. The check or money order must be	made navable to "MINNESOTA C	OMMER	CE DEPARTMENT". \	NE CANNOT ACCEP
Н	If the check of money order must be	a territoria l'acceltantes per esses es seman en 1911.			
П	CASH. 6. A copy of the completed form should	the forwarded to the acent.			Le mediamino
H	5. A copy of the completed form should 6. An applicant may be appointed for ma	ore than one line on this appointme	erk form b	y one company if that	company as authorized
Н				for one or more of the	Wes of Memories in
1	which the applicant is qualified, but fu	ist must be appointed by each con	npany.		
۱	which the applicant is qualified, but for a continuous are continuous are continuous are continuous are continuous are continuous areas are continuous areas are continuous areas ar	recus and do not require re-appoin	dment eac	h year. The appointm	CINS SIGNATURE SICENSE
ı	 Company appointments are confined (a) the company cancels the appointment 	iment(s) in writing; (b) the agent o	ancels th	e appoiniment(s) in Wi	much of (c) me manne
ı	of the agent lapses.				

SCHEDULE OF COMMISSIONS CONTINENTAL GENERAL INSURANCE COMPANY

OMAHA, NEBRASKA FOR

Dar	nie	21	J	Si	mo	Ω

May 7, 1996

NAME OF AGENT

EFFECTIVE DATE OF THIS SCHEDULE

This Schedule becomes a part of the Agreement between the Agent and Continental General Insurance Company. The terms and conditions of the Agreement and any supplement thereto will also be terms and conditions of this Schedule.

ACCIDENT AND HEALTH

		, v _t r,				
	P	PERCENT OF PREMIUM				
POLICY TYPE	1st Yr.	2nd-10th Yr.	11th Yr. & After			
MAJOR MEDICAL (CALENDAR YEAR DED.) Form 12A or state variation Forms 01A — 01C 02A & 02B (Washington Only)	25	. 5	0			
03A (Montana Only) Fhru Attained Age 59 Attained Age 60-65	25 15	5 5	0 0			
PI EFERRED PROVIDER OPTION Thru Attained Age 59 Attained Age 60-65	ned Age 59 25		0 0			
HOSPITAL/SURGICAL EXPENSE BENEFITS Forms HS1 Fhru Attained Age 59 Attained Age 60-65	25 15	5 5	0			
HOSPITAL INDEMNITY Forms 705/730 Forms 706/709	50 28	8 8	8 8			
DISABILITY Form 208	55	8	0			
ACCIDENT ONLY Form 810/816	57	14	0			
Ferm TIM	15	0	0			
Firm STM/S10	21	0	0 .			
MEDICARE SUPPLEMENT Forms 351/352 (Minnesota) Form 350 (Wisconsin) Commission not paid on rate increases Port B Deductible Rider is non-commissionable	1st - 6th Yea 23 23	ir .	7th Yr. & After 7 7			
LONG TERM CARE	1st Yr.	2nd-3rd Yr.	4th Yr. & After			
Firms 405/406/407/408/409/410/411 420/423/428/429 Age 79 & Under Age 80 & Over	50 40	11 ² 9	10 5			
CANCER PLAN Forms 907 & 908 (Minnesota) Forms 907 & 908. (Wisconsin)	50 60	10 13	7 9			

policy is changed to a different plan. 1st Year commissions will be paid only on the amount of the increased premium.

Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein.

ACCIDENT AND HEALTH (CON'T)

	PERCENT OF PREMIUM			
POLICY TYPE	1st Yr.		2nd Yr. & After	
GROUP				
FRST COVERAGE Frm 750MS	40		7	
WEDIGAP	1st-6th Yr.		7th Yr. & After	
Firms 360-365	9		3	
CANCER	1st Yr.	2nd-3rd Yr.	4th Yr. & After	
Frm 915	50	10	6	
DENTAL		A .		
INDIVIDUAL FORMS ADN 1 - BDN 1 - CDN 1	10	10	10	
GROUP FORMS ADG 1 - BDG 1 - CDG 1 - DGD 1	8	8	8	

LIFE INSURANCE AND ANNUITIES

				*
		1st Y	f.	Thereafter
		% of Target	% of Excess	% of Deposits
Ų	niversal Life	Premium	Over Target	
Α	CHIEVALIFE/PREMIER CHOICE			
G	ENERAL/5 STAR GENERAL	80	3.8	3.8
u	NI-FLEX/GENERAL CARE/FIRST TO DIE			

CREASE IN SPECIFIED AMOUNT 80% of Target Premium for the Amount of increase.

Specified Amount increases as a result of a COLA Rider, or a Future Purchase Option Rider, are commissionable at 45% of the Mortality Charge for the increase a opposed to Target Premium.

1	First Year Placement Fee	% of Premium First Year	% of Mortality Charge First Year	% of Premium Second Year & Thereafter
UNIVERSAL LIFE II	\$108.00 .	3.6	45	3.6
	1st Year	2nd Year	3-10 Years	
Whole Life SENSIBLE LIFE BASIC LIFE	95 95	7 7	7 7	
Level Term ART-100 5 YEAR LEVEL TERM—POLICY FEE IS NON-COMMISSIONABLE AMERICAN CHOICE TERM—NO POLICY FEE CONTINENTAL TERM TO 25	50 " 50 50 50 80	5 5 5 3	5 5 5 3	
Group Life	12	12	12	
	au 71 21			of Single Bramium

Annuities	1st thru 5th Year	6th Thereafter		% of Single Premium
GENERAL FLEX ANNUITY Issue Age 0 - 75 76 - 80* 81 - 85*	6 4.5 3.75	3 3 3	SINGLE PREMIUM DEFERRED ANNUITY Issue Age 0 - 75 76 - 80* 81 - 85*	5 3 3

A pro-rata commission chargeback will be made if death occurs in the first policy year.

POLICY RIDERS

A I riders paid at same commission as base policy to which it is attached.

EXTRA PREMIUM RATINGS

(Subject to Home Office rules)

TEMPORARY RATING-No commission.

PERMANENT RATING-Same commission as base policy.

Maximum of Table 6.

Note Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein.

SCHEDULE OF COMMISSIONS

CONTINENTAL GENERAL INSURANCE COMPANY OMAHA, NEBRASKA

NAME OF AGENT**	EFFECTIVE DATE OF THIS SCHEDULE

This Schedule becomes a part of the Agreement between the Agent and Continental General Insurance Company. The terms and conditions of the Agreement and any supplement thereto will also be terms and conditions of this Schedule.

To eceive commissions, the overwrite must have a nonresident license for any State that his/her subagent writes business.

SCHEDULE OF COMMISSIONS—ACCIDENT AND HEALTH

Commissions are paid on initial base premiums.

	POLICY TYPE		PERCENT C	F PREMIUM	
	OMPREHENSIVE LONG-TERM CARE, HOME EALTH CARE, BASIC LONG-TERM CARE	1st Year	2nd - 10th Year	11th Yr & After	
	 Commissions on Return of Premium Rider are not paid after the first year. Includes new sales (not replacements) in Kentucky; for replacement sales, see Indiana. 				·
	rms 460/461/470/471 or state variations Age 54 & Under Age 55 - 59 Age 60 - 64 Age 65 - 69 Age 70 - 74 Age 75 - 79 Age 80 - 84 Age 85 & Over	90 80 75 70 65 60 45 40	12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5		
Fi	Age 54 & Under Age 55 - 59 Age 60 - 64 Age 65 - 69 Age 70 - 74 Age 75 - 79 Age 80 - 84 Age 85 & Over	5 Pay 1st - 5th Year 28 26 26 24 22 20 18	10 Pay 1st - 10th Year 20 19 19 18 17 16 15		
Fo	ms 460/461/470/471 (Delaware)	1st Year 22	2nd Yr & After		
Fo	ms 460/461/470/471 (Indiana) (Replacement sales in Kentucky) Age 79 & Under Policies issued WITHOUT Return of Premium Rider Policies issued WITH Return of Premium Rider Age 80 & Over Policies issued WITHOUT Return of Premium Rider Policies issued WITHOUT Return of Premium Rider	1st Year 40 32 31 27	20 20 16 15.5 13.5		

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium. f a policy is changed to a different plan. 1st Year commissions will be paid only on the amount of the increased premium. Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein.

or persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid.

Policy Fees and/or Association Fees are noncommissionable.

Commissions are based on the age of the oldest insured.

n Pennsylvania, General Agent

T. J. Parrish

Commissions are paid on initial base premiums.

POLICY TYPE	PERCENT OF PREMIUM				
orns 460/461/470/471 (Wisconsin)	1st Year	2nd Yr & After			
Age 54 & Under	83	20.75]		
Age 55 - 59	78	19.5			
Age 60 - 64	73	18.25	•		
Age 65 - 69	68	17		1	
Age 70 - 74	63	15.75			
Age 7579	58	14.5			
Age 80 - 84	53	13.25		1	
Age 85 & Over	48	12			
For ns 460/461/470/471 (Michigan)	1st Year	2nd - 3rd Year	4th - 10th Year	11th Yr & Afte	
Age 54 & Under	90	12.5	, 12.5	3	
Age 55 - 59	80	12.5	12.5	3	
Age 60 - 64	75	12.5	12.5	3	
Age 65 - 79					
Policies issued WITHOUT Return of Premium Rider	30	30	14	14	
Policies issued WITH Return of Premium Rider	. 24	24	8	8	
Age 80 & Over	_				
Policies issued WITHOUT Return of Premium Rider	24	24	8	8	
Policies issued WITH Return of Premium Rider	18	18	2	2	
FRADITIONAL LONG-TERM CARE	1st Year	2nd Yr & After			
Commissions on return of premium rider are not paid		1			
	j				
after the first year. Policy Form 440, optional rider Form PAR—					
commissions paid first year ONLY.		,			
Includes new sales (not replacements) in Kentucky; for			·		
replacement sales, see Indiana.					
oms 420/440 or state variations					
Age 50 & Under	75	10	ĺ	ĺ	
Age 51 - 55	70	10	}	[
Age 56 - 60	65	10		1	
Age 61 - 65	60	10			
Age 66 - 70	55	10	1		
Age 71 - 75	50	10		ł	
Age 76 - 80	45	10		1	
Age 81 - 84	40	10			
c ms 414/420/440 (Indiana)	1st Year	2nd Yr & After			
(Replacement sales in Kentucky)		+	1	1	
			1	1	
Age 79 & Under	20	18		1	
	36	14]	I	
Policies issued WITHOUT Return of Premium Rider	1 00				
Policies issued WITH Return of Premium Rider	28	1			
	28 28	14			

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium.

If a policy is changed to a different plan, 1st Year commissions will be paid only on the amount of the increased premium. Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein.

For persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid.

Policy Fees and/or Association Fees are noncommissionable.

Commissions are based on the age of the oldest insured.

in Pennsylvania, General Agent

T. J. Parrish

Sr. Vice President-Marketing

 T_{h}

Commissions are paid on initial base premiums.

POLICY TYPE	PERCENT OF PREMIUM							
orms 420/440 (Delaware)	1st Year	2nd Yr & After						
Age 80 & Under	16	16						
Age 81 - 84	14	14	٠.					
orms 421/446 (Michigan)	1st Year	2nd Yr & After						
Age 50 & Under	75	10						
Age 51 - 55	70	10						
Age 56 - 60	65	10						
Age 61 - 64	60	10						
	1st - 3rd Year	4th Yr & After						
Age 65 - 70		₽ _C						
Policies issued WITHOUT Return of Premium Rider	33	10						
Policies issued WITH Return of Premium Rider	27	10						
Age 71 - 75	30	10						
Policies issued WITHOUT Return of Premium Rider	24	10						
Policies issued WITH Return of Premium Rider	. 24							
Age 76 - 80 Policies issued WITHOUT Return of Premium Rider	28	10						
Policies issued WITH Return of Premium Rider	22	10						
Age 81 - 84			·					
Policies issued WITHOUT Return of Premium Rider	26	10		>				
Policies issued WITH Return of Premium Rider	20	10						
orms 428/429/449 (Wisconsin)	1st Year	2nd Yr & After						
Age 50 & Under	68	17						
Age 51 - 55	62	15.5						
Age 56 - 60	56	· 14						
Age 61 - 64	50	12.5						
Age 65 - 70	44	11						
Age 71 - 75	38	9.5						
Age 76 - 80	34	8.5						
Age 81 - 84	30	7.5						
CUTE RECOVERY CARE, EXTENDED CARE	1st Year	2nd - 10th Year	11th Yr & After					
orms 480/490 or state variations								
Age 54 & Under	88	12.5	2.5					
Age 55 - 59	78	12.5	2.5					
Age 60 - 64	73	12.5	2.5					
Age 65 - 69	68	12.5	2.5					
Age 70 - 74	63	12.5	2.5					
Age 75 - 79	58	12.5	2.5					
Age 80 - 84	48	12.5	2.5					
Age 85 & Over	38	12.5	2.5	·				

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium. If a policy is changed to a different plan, 1st Year commissions will be paid only on the amount of the increased premium. Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein. For persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid.

Policy Fees and/or Association Fees are noncommissionable.
Commissions are based on the age of the oldest insured.
In Pennsylvania, General Agent

T. J. Parrish

Sr. Vice President-Marketing

Commissions are paid on initial base premiums.

POLICY TYPE		PERCENT O	F PREMIUM	
./AJOR MEDICAL (PROTECTOR, LIBERTY)	1st Year	2nd Yr & After		
Form 1AG or state variations Projector All Provider, Protector PPO Savers, Projector PPO Economy, Liberty All Provider, Liberty PPO Savers, Liberty PPO Savers Plus	20	7		
Florida	20	6		
Kansas .	20	5		
Georgia Form 1AB	20	5.5	• Control of the Cont	
SHORT-TERM MAJOR MEDICAL	1st Yr & After		,	
Form TMP or state variations	20	and the second	and the second s	en a natural de la companya de la c
CANCER (LUMP-SUM BENEFIT)	1st Year	2nd Yr & After		
Form 920 or state variations	60	17		
DENTAL	1st Year	2nd Yr & After		
IND VIDUAL (Grin and Share It series) GROUP ADG1, BDG1, CDG1, DDG1 GROUP (5 - 49 lives) (Smile Protector series) GROUP (50 - 99 lives) (Smile Protector series) GROUP (100+ lives) (Smile Protector series)	16 10 12 10 9	5 10 11 9 6		.,

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium.

If a policy is changed to a different plan, 1st Year commissions will be paid only on the amount of the increased premium.

Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein.

For persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid.

Policy Fees and/or Association Fees are noncommissionable.

Commissions are based on the age of the oldest insured.

in Pennsylvania, General Agent

T. J. Parrish -

ST0000

SCHEDULE OF COMMISSIONS-OTHER ACCIDENT AND HEALTH

Commissions are paid on initial base premiums.

POLICY TYPE	PERCENT OF PREMIUM							
VAJOR MEDICAL TYPE PLANS (all issue ages)	1st Year	2nd - 10th Year	11th Yr & After					
	7	4.5	4.5					
Kansas North Dakota	15	7	7					
South Dakota	21	5	5					
Florida	18	3	3					
Form 12M or state variations	15	7	7					
SHORT TERM	2.7		0					
om S20 or state variations	17 14	0	Ö					
CANCER	1st Year	2nd - 3rd Year	4th Year & After					
forms 907/908	65	16	12					
oms 907/908 (Wyoming)	60	11	11					
ms 907/908 (Minnesota)	60	13	9					
rms 909 (Washington)	40	6	6					
crms 913/914 (Florida)	60	13	9					
SABILITY	1st Year	2nd - 10th Year	11th Year & After					
om 208	55	10	5					
drm 211 (Florida)	50	7	5					
CIDENT ONLY			15					
rms 810/816	55	15	15 13					
qm 815 (Florida)	50	13	13					
EDICARE SUPPLEMENT (ISSUE AGE) † ††	1st Year	2nd Year & After						
ms 340 - 346 (Maryland)	2	2						
	1st - 6th Year	7th Yr & After						
oms 340 - 342	12	3.5						
rms 345 - 346	15	3.5						

If a policy is changed to a different plan, 1st Year commissions will be paid only on the amount of the increased premium.

Note: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein. For persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid. Policy Fees and/or Association Fees are noncommissionable.

Commissions are based on the age of the oldest insured.

Part B Deductible/Rider is not commissionable.

Commissions are not paid on rate increase except in DE and WA.

in Pennsylvania, General Agent

T. J. Parrish

Sr. Vice President-Marketino

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium.

Commissions are paid on initial base premiums.

	POLICY TYPE		PERCENT O	F PREMIUM	
/15	DICARE SUPPLEMENT (ATTAINED AGE) † ††	1st - 6th Year	7th Yr & After		
For	ns 3AA/3AB/3AC/3AD/3AF/3AG/3AK or state variations Plans A and C Plans B, D, F, G and High Deductible F	15 20	3.5 3.5		
For	(Wisconsin) ns 3BA,3BK-Part B Deductible Rider not commissionable	22	3.5	•	
	(Indiana, North Dakota)	1st Yr & After			
	Plans A and C Plans B, D, F, G and High Deductible F	15 17			
	(Delaware) Pla ns A, B, C, D, F, G and High Deductible F	11		i.	
	(Michigan)	1st - 3rd Year	4th Yr & After	:	
-	Plans A and C Plans B, D, F, G and High Deductible F	21 31	3 3		
M	DICARE SUPPLEMENT (ISSUE AGE) † ††	1st - 6th Year	7th Yr & After		
	(Arkansas, Connecticut, Georgia, Idaho, Missouri) Plans A and C Plans B, D, F, G and High Deductible F	12 15	3.5 3.5		į
	(Washington) All Plans	11	11		-
	ms 353 - 354 (Florida) ms 355 - 356 (Florida)	12 15	3.5 3.5	r Sharan	
Eon	ns 251 × 352 1 Minnesotal 1				

T. J. Parrish

Sr. Vice President-Marketing

Commissions are not paid on any annual trends, quarterly trends, attained age increases, or on additional tobacco premium.

f a policy is changed to a different plan. 1st Year commissions will be paid only on the amount of the increased premium.

lote: Submission of applications for policies covered by this Schedule will constitute acceptance by the Agent of the compensation specified herein. or persons that become Medicare eligible and continue their current policy, NO COMMISSION will be paid.

olicy Fees and/or Association Fees are noncommissionable.

Commissions are based on the age of the oldest insured.

art B Deductible/Rider is not commissionable.

commissions are not paid on rate increase except in DE and WA.

n Pennsylvania, General Agent

DATE 9.22.04
KIMBERLY K EVAVOLL
GOURT REPORTER

CONTINENTAL GENERAL INSURANCE COMPANY

MONTHLY RENEWAL PAYMENTS TO ME FOR HEALTH & LIFE INSURANCE PREVIOUSLY SOLD, FROM 3/03 TO 8/04.

ALL FOR THE MONTH PRIOR TO STATEMENT DATE.

AND FOR NEW BUSINESS, WEKLY PAYMENTS STATEMENTS.

DANIEL J. SIMON

PROGRAM I AG2001C6

CONTINENTAL GENERA' INSURANCE COMPANY-

P.O. BOX 29136 SHAWNE SSION, KANSAS 66201-9136 COMMISSION STATEMENT

AGENT PAGE 001

14429

AGENT NAME

AGENT NO. 98219

PRIME NO. 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

MONTH OF

08/04

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

MN 55427

TAX ID 47-6467947

21-NA 05/96 0

POLICY	INSURED'S	DESCRIPTION	TYPE	MODE	ANN/ISSUE DATE	СОММ	PREM/COMM	MONTHLY		AGENT A		AMOUNT	ΤX	WRITING
NUMBER.	NAME	COMM.PERIOD	POLICY		MO, I YR.	%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
	PRIOR MONTH BALA COMMISSION CK.	NCE FORWARD DIR DEP 07/3	0/04							1642.28-	1642.28	1642.28 1642.28-		
** 49852	DANTEL U STMOI				i									
	M BASEL	IST YR	LIFE		09 03	.900	37.53	.00	33.78	.00	.00	33.78	2	49852
	C ELLIS	IST YR		MON	08 108	900	38.17	.00	94.35	,00	.00	94.05	3	49852
	C ELLIS	RENW IST YR	LIFE		09 103	.080 .900	38.17 67.83	.00 00	3.05 61.05	.00 60	.00		31	49852
and the second s	M MILLER M KROHN	IST YR		COM	09 03	. 900	66.30	.00	59.67	.00	.00 .00	61.05 59.67	2 2	49852 49852
	G FOSS	IST YR		сам	09 03	906		.00	23.08	90	.00	23 08	á	49852
	E RIECK	1ST YR		COM	10 03	.900	. 76.45	.00	68.81	.00	.00	68.81	2	49852
	L RIECK	1ST YR	LIFE	COM	10 103	900	31.79	.00	28.61	.00	00		2	49852
907069	R BREDENBERG	1ST YR	LIFE	COM	11 103	. 900	46.38	.00	41.74	.00	.00	41.74	16	49852
	E DREWS	IST YR	LIFE	COM	01 04	900	30,23	.00	27.21	.00	.00	27.21	19	49852
908419	I DREWS	IST YR	LIFE	COM	02 04	.900	35.40	-00	31.86	.00	.00	31.86	2	49852
	G MEISSNER	JST YR	LIFE	COM	06 04	900		-00	124.74	.00	00	124.74		4985
	M KROHN	RENW RENW	352 352		04 02 05 02	. 150		.00 00.	17.69	.00	.00	17.69	2	49852
152055 2 1522495	E STEFLE	RENW	352 352		07 102	. 150		.00	17,69 17,69	.00	.00	17.69 17.69	2	4985 4985
	R STEELE	IST VR	352		07 104	150		.00	22.87	.00	.00	22:87	4	4985
and the second s	V OLSON	RENW	352	OTR	11 98	.250		.00	66.58	.00	.00	66.58	2	4985
	H KROHN	RENW	352	Сом	06 99 06 99	250	100.38	.00	25.10	.00	ÖÖ		ŝ	4985
	D MEYER	RENW	352	COM	06 99	. 250	100.38	.00	25.10	.00	00	25.10	4	49852
	D FRENCH	RENW		ICOM:	109 199	250		.00	27.41		.00	27.41	3	4985:
	I FRENCH	RENW	352	COM	09 199	. 250		.00	27.41	.00	.00	27.41	3	49852
	O HENRY	RENW	352	COM	01 100	220		.00	22,51	.00	.00	22.51	2	4985
	R WERTH	RENW	352 352	COM	02 00	.220		.00	22.51	.00	.00	22.51	3	49852
	D WESLEY D ANDERSON	RENW RENW	352	COM	02 00 05 00	. 220		.00	24,59 24,59	.00	.00	24.59 24.59		4985
	D ANDERSON	RENW REVSL	352	MON	05 00	220		24.59	.00	.00	.00	24.59 24.59	4	4985 4985
	D ANDERSON	RENW REVSL	352	MON	05 100	. 220		21.31-	.00	.00	.00		26	4985
	A GULAY	RENW	352	COM	07 100	220		.00	22.51	igo	00	22:51		4985
	J STECKELBERG	RENW	352	COM	10 00	.220	102.34	.00	22.51	.00	.00	22.51	4	4985
2721829	U STECKELBERG	RENW REVSL	352	COM	10 00	. 220	51.17	11,26	.00	.00	00	11.26		4985
2721830	M STECKELBERG	RENW	352	COM	10,00	.220		.00	22.51	.00	.00	22.51	4	49852
2721830	M STECKELBERG	RENW REVSL	352	COM	10 00	. 220	51,17	11,26	.00	, .00	PO.	.11.26	26	4985
			1							***************************************	*****************			
			1 ~1~~	1****		 								
														:::::::::::::::::::::::::::::::::::::::
					i							,		11/00/00/0000 1987 11/00/00/00/00/00/00/00/00/00/00/00/00/0
			3	1		ı								
	•							CHARGES(-)	CREDITS(+)	; CHARGES(-)	CREDITS(+)	NET AMT DUE		
			•					M	ONTHLY STA	ATEMENT TOT	ALS	1		

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

" CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE **CONTINENTAL GENERA NSURANCE COMPANY** MONTH OF

P.O. BOX 29136 SHAWNEE MISSION, KANSAS

AGENT PAGE 002

14430

AGENT NAME

PROGRAM NO.

AG2001CG-

SIMON

AGENT NO.

TAX ID

PRIME NO.

47-6467947

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

08/04

DANIEL J 7527 HAROLD AVE MINNEAPOLIS

MN 55427 98219

98219

21-NA 05/96 O

POLICA	INSURED'S	DESCRIPTION		MODE	ANN		COMM	PREM/COMM	MONTHLY	EAMINGS	AGENT A	CCOUNT	AMOUNT	TX	WRITING
NUMBER	NAME	COMM.PERIOD	POLICY		MO.	YR.	%	THUOMA	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
49852	DANTEL U STMOI	(***		****		!						· ***			
andersonderstates and section	J SONNEK	RÉNW	352	COM	lio	00	. 220	102.34	.00	22.51	.00	.00	22.51	3	4985
	B SONNEK			COM	10		220	102.34	.00	22.51	200	.00	22.51		498
725470					01		.220	102.34	.00	22.51	.00	.00	22.51	4	498
	D MANDELKO	BENW	352	COM	01	Ю1	220	102.34	.00	22.51	3.00	.00	22.5		*49B
837122	A ROESLER				02		.060	333.03	.00	19.98	.00	.00	19.98		498
849324	L BUBOLTZ	RENW	352	ANN	02	00	220	1204.00	.00	264.88	.00	* 00	264.88		498
849326	A CHIRPICH	RENW		COM	Ô1		. 220		.00	24.59	.00	.00	24.59	4	498
849327	F HOWELL	RENW	352	COM.	12	99	.220	87.04	.00	19,15	00	.00	19.15		498
	F BALDUS		352	COM	12	99	.220	95.11	.00	20.92	.00	.00	20.92	27	498
849332	U HOWARTH	RENW	352	COM	01	100	.220	111.77	.00	24.59	.00	00	24.59	4	498
849685	V CONWAY	RENW	352	COM	Öİ	100	.220	102.34	.00	22.51	.00	.00	22.51	4	498
	U CONWAY		352	COM	01	00	220	102.34	.00	22.51	.00	00	22.51		498
849714	L NELSON	RENW		COM			.220	111.77	.00	24.59	.00	.00	24.59		498
849716	R NOVAK	RENW	352	COM	02	00	220	111.77	.00	24.59		0.0	24 59		× 498
	T OBRIEN	RENW	352	COM	01	00	.220	102.34	.00	22,51	.00	.00		11	498
849720				COM			.220	111.77	.00	24,59	.00	.oo	24.59	A S	49B
	G LILLIGREN				01		.220	127.25	.00	28.00	.00	.00	28.00		498
	C PETERSON				02		. 220	319.06	.00	70.19	200	DO:	70.19	3	498
	D SVOBODA	RENW	352	COM			. 220	102.34	.00	22.51	.00	.00	22.51	27	498
	V SPOORS			COM	03	101	220	102.34	.00	22.51	, QO	90	22.51	4	498
	E PASCHKE		352	COM	Ю3	₁ 01	. 220	102.34	.00	22.51	.00	.00	22.51	4	498
	L PASCHKE	RENW		COM			22C	102.34	.00	22.51	.00	00	22.51	4	498
	A JERGENSON		352		01		.220	111.77	.00	24.59	.00	.00	24.59	4	498
	M JERGENSON	und kalanta kunda kanda kalan a maran kalan kunda kalan kanda kalan kanda kalan kanda kanda kanda kanda kanda k		СОМ	12	99	. 23c	95.11	.00	20.92	.00	00	20.92	27	498
	F SOFFA			COM	02	.00	.220	102.34	.00	22.51	.00	.00	22.51	4	498
	M-LASNETSKE	RENW	352	COM	120	in a	220		, OD	20.92	.00	ØQ	20.92	4	498
	R MCGOWAN		352	COM			.220		.00	22.51	.00	.00	22.51	4	498
	A ROESLER			COM	O.	iòó	35C		.00	24,59		00	24.59	27	
	M THORSEN	RENW		COM	02	100	. 220		.00	22.51	.00	.00	22.51	4	498
	B THORSEN		352	COM	U.Ş	IDD:	220		.00	22.51	.00	.00	22.51	4	498
285059	L SCHLUETER	RENW RENW			01		.220		.00	22.51	.00	.00	22.51	4	498
	P MARTIN			COM					****	22.51	.00	OQ.	22.51	4	498
	M MARTIN	RENW			03		.220	102.34	.00	22.51	.00 ,	.00	22.51	4	498
793 (6)	L BRAUN	RENW	352	еом	\mathbf{u}_{i}	WV.	226	102,34	.00	22,51	.00	60	22.51	4	498
						¥888888							::::::::::::::::::::::::::::::::::::::	2000000	
					100000	70000 	200,000							300	

						! !									
		······································							CHARGES(-)	CREDITS(+)	CHARGES	2050		*************	
									CHARGES!-	CHEDIIS(+)	CHARGES(-)	CREDITS(+)	NET AMT DUE	i .	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

AGENT COPY

1 00 00. 00. 00 **OTHER** FI LOSE oo: GO'E 60 1091 BENEMAL 57,728 00. 534.85 78.22 FIRST YEAR JATOT CHYBRE/CB 9417 HEVELTH STVIOL NOISSIWWOOL JATOT 12.62 417.17 NOWIS DANIEL J 61288 Lt SL'S 00 858 18675 W HOHN 11.28 DŁO CON 05 188 75E 98219 g 87.8 00. 00. 94.8 00. D40 COM 02 198 325 **BENM** 85679839 R JONES 11.28 61286 86 9 00 00 861 80 W00 86'9 00 26,88 DZO: ZSE BSS19417 R OBRIEN BENM 98219 ε 86.8 00 00 86.3 00. DYO. COM 04 198 325 **BENM** 82304933 H CARON 24.88 88518 94 9 00 00. 94'9 00 DZO. CON 02 88 325 8530 i e 88 E Wiffer 11,58 NOWIS DANIEL 61786** *** JATOT 2035.65 NOWIS DANIEL J 39.0977 22 51 A 49852 001 15'66 103:34 350 COM OTIO 256 BB241111 IN SCHWART 49852 18.22 00 00 12.52 00 **550** COM 03 101 325 83318345 B NEFRON 102,34 BENM 🖘 3986¥ 01119.55 00 00 15.55 00 550 83581020 W MINDSCHILL oo! Lo was 75E 102,34 BENM 49852 24.59 00. 00 24.59 00, OO TO MOS 87.111 DZZ 325 **BENM** 83294815 K COLEMAN ***************** AGENT TN38A 3UG STIGERS CHARGE 3 CREDITS HY I OM CHARGES POLICY TNUOMA % COMM.PERIOD MAME язамом WRITING BOOM **TNUOMA** AGENT ACCOUNT MONTHLY EARNINGS PREM/COMM COMM DESCRIPTION NATIBED.2 POLICY 0 96/30 AM-12 LV6L9V9-LV MINNEAPOLIS **GI XAT 22423** 7527 HAROLD AVE 61786 61786 DANIEL J LOW ONESTIONS REGARDING COMMISSIONS CALL 1-800-284-2898 AGENT NO. AGENT NAME 6443 3941 P.O. BOX 29136 SHAWINEE IN SEION, KANSAS 66201-9136 MON PAGE PROGRAM NO. 137 **TNEDA** CONTINENTAL GENERAL

10 IZZNE BOTICK 10 HOME OI: LICE CASH REQUIRED CASH REMITTED

64.31831 38.4902

CREDITS(+)

2133,28

MONTHLY STATEMENT TOTALS

CHARGES(-)

1642, 28-

YEAR-TO-DATE AGENT EARNINGS MONTHLY AGENT EARNINGS:

CREDITS(+)

1642.28

101066 DEFICE

0001

DIR DEP

BUC TMA TBN

2064.86

CHARGES(-)

-24.89

TAX ID

GENERA INSURANCE COMPANY
19136 SHAWNE SSION, KANSAS 66201-9136 MONI
COMMISSION STATEMENT 07/

MONTH OF 07/04

AGENT PAGE 001

14381

AGENT NAME

AGENT NO, PRIME NO. 98219 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

MN 55427

47-6467947

21-NA 05/96 0

														•	
POLICY NUMBER	INSURED'S NAME	DESCRIPTION COMM.PERIOD	TYPE POLICY	MODE	ANN		COMM	PREM/COMM		EARNINGS	AGENT	ACCOUNT	AMOUNT	Τx	WRITING
NOMOCIA	NAME	COMM.PERIOD	POLICY	-	MO,	YR.	%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
	PRIOR MONTH BA	LANGE FORWARD		.			(888)					1673.86		2,000	
	COMMISSION CK	. DIR DEP 07/C	1/04	7	1	l assau	********				1673.86-	19/00/00	1673.86 1673.86-	***	
49852	DANIEL U SIN						***						1073.86	88 X	000000000000000000000000000000000000000
	M BASEL	1ST YR	LIFE	COM	09		.900		.00	33.78	.00	.00	33.78	7.80	49852
Execution of the Control of the Cont	M MILLER	IST YR	LIFE	COM			900			61.05	.00	.00	61.05	wi.	49852
	M KROHN	IST YR	LIFE	COM	09	03	.900		.00	59.67	.00	.00	59.67	1	49852
	G FOSS E RIECK	15T YR	UE	COM	09	03	.900	25.59	.00	23,03	.00	00	23.03	6	49852
903552		IST YR IST YR	LIFE	COM	10	03	.900	76.45	.00	68.81	.00	.00	68.81	1	49852
	R BREDENBERG	IST YR	LIFE	COM	10	0.3	. 900	31,79 -46,38	.00	28.61	.00		28.61		49852
	E DREWS	IST YR	Cire				900		.00	41.74	.00	.00	41.74	14	49852
	I DREWS	1ST YR	LIFE		02		.900	35.40	.00	27.21 31.86	.00	.00	27,21	19	49852
	Q MEISSNER	ISSUED	Life	COM	loe	กล	900	138,60	.00	124.74	.00 138.60+	.00	31.86		49852
911969		ADV INT COMM		Amazico T	120000	and the second	.000	.00	.00	.00	124.74-	198.60 ≠ -00	124.74 124.74-		49852
	G MEISSNER		ESTE	COM	06	04	900		,00	124.74	OO	.00		9 19	49852 49852
		RENW	352	COM	04	02	. 150	117.90	.00	17.69	.00	.00	17.69	1	49852
1520552	E STEELE	RENW	352	COM	05	02	150	117.90	.00	17.69	.00	ioo	17:69		49852
1522495		RENW	352	COM	Ô7 I		. 150	117.90	.00	17.69	.00	.00	17.69	6	49852
82694033			352	COM	02		25C		.00	25.10	.00	od	25 IO	6	49852
82700094		RENW	352	COM	06	99	.250	100.38	.00	25.10	.00	.00	25.10	6	49852
	D ESENCH	RENW	352	COM	09	99	25C		,00	27.41	00	00	27:41		49852
82705449		RENW	352 352	COM	09	99	.250		.00	27.41	.00	.00	27.41	6	49852
82710651		RENW			ŎΪ		220		.00	22.51	.00	00	22.51		49852
82710745 82710746		RENW RENW	352 352	COM	02		.220 220		.00	22.51	.00	.00	22.51	6	49852
	D ANDERSON	RENW	352	COM	02 05	00	.220	111.77 111.77	.00 .00	24:59	go		24.59	6	#49852
82716513		RENW	352	COM	07	66	220		.00	24.59 22.51	.00	-00	24.59	6	49852
	J "STECKELBERG	RENW	352	COM	10	ဂိဂ	. 220	102.34	.00	22.51	.00	00	22.51	6	49852
	M STECKELBERG	RENW	352 352	COM	io		220	102.34	.00	22.51	.00	.00 .00	22.51 22.51	6	49852
	J SONNEK	RENW	352	СОМ	liô i		. 220	102,34	.00	22.51	.00	.00	22.51	ē	49852
82721832	B SONNEK	RENW	352	СОМ	10	00	220	102.84	.00	22.51		- 00		6	49852 49852
82725470	V PETTY	RENW	352	COM	01	01	. 220	102.34	.00	22.51	.00	.00	22.51	6	49852
	D MANDELKO		352	COM	oı ¦	01	220	102.34		22.51	00	ÖÖ	22:51	6	49852
	A ROESLER	• RENW	443	COM	02	99	.060	333.03	.00	19.98	.00	.00	19.98	19	49852
82849326	A CHIRPICH	RENW	352	COM	01	QO	220	111.78	.00	24.59	.00	.00	24:59	6	49852
		***************************************	*		1!						,			1070	a secondo de desembro de la como
) 24.5500000000						CONTRACTOR	*********************					

			:::::\b:::::		and the same of	X800000			***************		300 300 300 300 300 300 300 300 300 300	***************************************		l	
				7			100000000000000000000000000000000000000								
				d	leed							L	*		tor to the teach of the control
				400000	#0000000									 1888	
	•								CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)		l	
												<u> </u>	MET AMT DUE	l	
									j Mo	ONTHLY STA	TEMENT TOT	ALS		l	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

PROGRAM I AG2001CG CONTINENTAL GENERA' INSURANCE COMPANY
P.O. BOX 29136 SHAWNE SSION, KANSAS 66201-9136 MORE COMMISSION STATEMENT 07

MONTH OF 07/04

AGENT

(AGE

002

14382

AGENT NAME

AGENT NO. 98219

PRIME NO.

98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE

MINNEAPOLIS

MN 55427

TAX ID

47-6467947

21-NA 05/96 O

1			ž											•	•
POLICY	INSURED'S	DESCRIPTION	TYPE	MODE	ANNI	ISSUE TE	COMM	PREM/COMM	MONTHLY	EARNINGS	AGENT A	ACCOUNT	AMOUNT:	Τx	WRITING
NUMBER	NAME	COMM.PERIOD	POLICY	MUDL	MO,		%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGE NT	DAY	AGENT
NORTH WHEN SERVICES		***************	\$	100000000	2000000	tessees:	000000000000000000000000000000000000000	363000000000000000000000000000000000000	00.000000000000000000000000000000000000			***********			
	DANTEL U SIMON F HOWELL	### RENW	352	COM	12		.220	87.04	.00	10 15			10		
82849328					12	93	220		.00	19.15 20.82	.00	.00 00	19 . 15	14	49852
	J HOWARTH	RENW			01		. 220		.00	24.59	.00	.00	20. 92 24. 59	<i>41</i>	49852 49852
82849685			352	COM	٥i	00	220		.00	22.51	iŏŏ	.00	22 5		49852
82849686		RENW	352	COM	01	00	.220	102.34	.00	22.51	.00	.00	22 51	27	49852
82849714	L NELSON		352		01	00	.22C		.00	24.59	.00	.00	24.59	14	49852
82849716		RENW	352			00	.220	111,77	.00	24.59	.00	.00	24 . 59	11	49852
	T OBRIEN					00	220		.00	22.51	.00	.00	22 51	12	49852
82849720		RENW			01		.220		.00	24.59	.00	.00	24.59	6	49852
	G LILLIGREN			COM			220		.00	28.00	.00	00	28.00		49852
	D SVOBODA	RENW RENW	352 352	COM	01		.220 220		.00	22.51	.00	.00		27	49852
82884023	L TIENTER V SPOORS	RENW	352		03		. 220		.00	22.51 22.51	.00 .00	.00	22 51 22 51	Ģ	49852
	E PASCHKE	RENW	352	COM	03	ŏ i	220		.00	22.51	.00	:00	22:51	6	49852 49852
82884767	L PASCHKE	RENW	352	COM	03	Öİ	. 220	102.34	.00	22.51	.00	.00	22.51	6	49852
	A JERGENSON	RENW	352	COM	o i	OO	.220		.00	24.59	.00	.00	24 59		49852
	M JERGENSON	RENW	352	COM	12	199	.220	95.11	.00	20.92	.00	.00	20,92	27	49852
83284261		RENW *	952	COM	02	00	220		00	22.51	.00	00	22 51	6	49852
	M LASNETSKE	RENW	352	COM	12	99	.220		.00	20.92	.00	.00	20.92	6	49852
	R MCGOWAN	RENW	352 352	COM	Ŏ1	DO:	220		.00	22.51	ĞŎ	ŏŏ	22 51 24 59		49852
83284486		RENW RENW	352		01 02		.220		.00	24.59 22.51	.00	.00	TOTAL SECTION AND A SECTION AN	27	49852
83284489 83284490		RENW	352	COM	02		. 220		.00	22.51	.00	.00	22 51 22 51		49852 49852
83285059		RENW		COM	o i		220		;00	22.51	.00	00	22 5	6	49852
83291684	P MARTIN	RENW			05	00	. 220		.00	22.51	.00	.00	22.51	6	49852
	M MARTIN	RENW	352	COM	03	00	22 20	102.34	00	22.51	.00	.00	22 51	Ğ	49852
83293767	L BRAUN	RENW		COM	07	00	. 220		.00	22.51	.00	.00	22,51	6	49852
83294815	K COLEMAN	RENW		COM	07	100	220		.00	24.59	,00	.00	24.59	6	49852
	M WINDSCHITL	RENW	352		07		.220		.00	22.51	.00	.00		12	49852
83308124		RENW REVSL		SZA	12 03	100	220		41, 32	.00	90	00	41.32 22.51		49852
	R NELSON	RENW RENW	352 352	COM	08		.220		.00	22.51 22.51	.00	.00		6	49852
	S ENSRUD B ENSRUD	.RENW	352	COM	08	non.	. 220		.00	22.51	.00	.00	22 5 j 22 . 5 j		49852 49852
	M SCHWARTZ	RENW		COM	ŏī.	o i	220					# .00	22 51	6	49852
******************		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2008 200000	******	7***	1	1	************	***************************************		***************************************		- H.A.	35,44.6	1000 processors
			*****			i								638	
; xg:xx xxx;yxxxxxx		*************			T	1	1							****	10,00,000,000,000,000,000
					1		.								
					 										
			l			 				l				X200	21 200000000000000000000000000000000000
			ł	1	1000	1///	1								
									CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	NET ALL.	1	
										ONTH V CT	TERAPRIT TOT	ALC	NET AMT DUE	ŀ	
								·	l M	UNITE SIA	ATEMENT TOT	ALS		1	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

PROGRAM N AG2001CG- CONTINENTAL GENERA' P.O. BOX 29136 SHAWNE

INSURANCE COMPANY 9136 SHAWNEL 3SION, KANSAS 66201-9136 COMMISSION STATEMENT

07/04

AGENT PAGE 003

14383

AGENT NAME DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

AGENT NO. 98219

PRIME NO. 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

MN

55427

TAX ID 47-6467947 21-NA 05/96 0

polley.	Lucipania	T =		LANS	hter it	1	1	T						
POLICY Number	INSURED'S DESCRIPTION NAME COMM, PERIOD			E	TYR.	COMM %	PREM/COMM AMOUNT	CHARGES	EARNINGS CREDITS	CHARGES	CREDITS	AMOUNT DUE AGENT	TX DAY	WRITING
83544098	DANJEL U SIMON *** A OFSTIE RENW REVSL DANIEL U SIMON	35	∑ S/A	02	1 	. 220	208.69- 5953.91	45.91-	.00	.00	.00	45.91- 1622.45	6	AGENT 49852 TOTAL
**98219 82301688 82304627 82304933 82313417	P KNUTH RENW REVSL H CARON RENW	35 35 35 35	QTR	04	98 98	.070 .070 .070	906.55 85.42	.00 21.46 .00	5.75 :00 5.98	.00 .00 .00	.00 .00 .00	21.46 5.98	6	98219 98219 98219
82679839 82818675 83252684 83252684	R JONES RENW W HOHN BENW S JOHNSON RENW	35 35 35 35 35	2 COM 2 COM 2 COM 3 COM	1 02 1 02 1 04 1 04	198 198 198	.070	82.11 82.11 85.42 85.42	.00 .00 .00 5.99- 1.59-	19.65 5.75 5.75 5.98 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	19.65 5.75 5.75 5.98 5.98	6 27 6 14	98219 98219 98219 98219 98219
	BANIEL U SIMON COMMISSION TOTALS FIRST YEAR RENEWAL						67.64	HEALTH .00	LIFE 625.24	CHARGE/CR	TOTAL 825.24	1.59-		98219 TOTAL
	DTHER							1141.78 00	.00	.00 124.74	1141.78 124.74			
										:				
											*			
		i :			<u>i </u>			116.26- CHARGES(-)	1883.28 credits(+)	1937.20- . CHARGES(-)	1812.46 credits(+)	1642.28 NET AMT DUE DIR DEP		FFICE

MONTHLY AGENT EARNINGS: 1767.02
YEAR-TO-DATE AGENT EARNINGS 14751.93

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

990101

FIELD UNDERWRITING NOTIFICATION - 06/04/04

AGENT 0049852

APP NO 00911969

PLAN CSR

SIMON DANIEL J

APP STATUS: PENDING UNDERWRITER: TELEPHONE INTERVIEW

7527 HAROLD AVE MINNEAPOLIS

MN 55427

POLICY BENEFITS: LIFE

CLOSE DATE: 08/04/04

BILL CODE: COM MODE: MONTHLY

DATE OF

BIRTH AGE

PREM:

138.60 CWA:

138.60

-GENEVIEVE MEISSNER 02/07/23 81

APP DT: 05/28/04 APP RECVD DT: 06/03/04

PROPOSED EFF DATE: 05/28/04

APPLICANTS ADDRESS G NEVIEVE MEISSNER 313 10TH ST NW #100

NEW BRIGHTON

MN

55112

PUEASE ARRANGE FOR:

MBR

REASON

REQUESTED

RECVD

THE COMPANY HAS ARRANGED FOR:

TELEPHONE INTERVIEW WITH APPLICANT

06/04/04

MESSAGES

INDERWRITING STATUS LINE - NEW BUSINESS SERVICE DESK 1-800-284-2898 UNDERWRITING - NEW BUSINESS FAX (913) 722-6170 OR (913) 722-3567 THANK-YOU, WE APPRECIATE YOUR BUSINESS

SY1002CG UND:TEL

AGENT COPY 0049852 PAGE 1

DIST: 19:MML 06/04/04

'NSURANCE COMPANY

06/04

AGENT PAGE 001

14321

0001

AGENT NAME

PROGRAM NO.

NG2001CG-

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON

98219

98219

7527 HAROLD AVE MINNEAPOLIS

55427 MN

TAX ID

47-6467947

21-NA 05/96 0

POLICY	INSURED'S	DESCRIPTION	MODE	ANNISSUE	COMM	PREM/COMM	MONTHLY		AGENT A		AMOUNT	ΪX	WRITING	
NUMBER	NAME	COMM.PERIOD	POLICY	MODE	MO. I YR.	%	THUOMA	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
			****	20000000		ll					1812 92	1812.92		
	PRICE MONTH BAL COMMISSION CK.	DIR DEP 05/2	0 / 1 / 1	98880	2000 (2000	********				1812.92-		1812.92-	100000	~,~,,,,,,,,,,,
anna na na na dan	DANTEL U SIMO	DIR DEP 03/4		****	l de la constant									
49852 902376	M BASEL	1ST YR∤	LIFE	COM	09 103	. 90d	37.53	.00	33.77	.00	.00	33.77	1	4985
902376	G ELLIS	IST YR	LIFE:	MON	09 103	90d	38.17	.00	34,35	.00	// OO	34.35	29	4985
	M MILLER	1ST YR	LIFE	COM	09 03	, 9öq	67.83	.00	61.04	.00	.00	61.04	1	4985
	M KROHN	1ST YR		COM	09 '03	900	66,30	.00	59.67	.00	.00	59.67		4985
902698	G FOSS	1ST YR			09 03	900	25.59	.00	23.03	.00	.00	23.03	4	4985
903552	E RIECK	15T YR			10 03	900	76.45	.00	68.80	.00	66 66	68,80 28,61		4985 4985
903553	L RIECK	1ST YR		COM	10 03	900	31.79	.00	28.61 41.74	.00	.00	41.74	1	4985
	R BREDENBERG	IST YR	LIFE	COM	11 103	900	46.38 30.23	.00	27.20	1 .00	.00	27.20	21	4985
	E DREWS	IST YR	LIFE	COM	01 104	. 900	30.23	.00	31.86	.00	.00	31.86		4985
908419	I DREWS	1ST YR	L1FE 352	COM	02 04 04 02	. 150	117.90	.00	17.69	.00	.00	17.69	1	4985
1512601	M KROHN	RENW		COM	05 02	150	117.90	.00	17,69	.00	00	17.69		4985
1520552	E STEELE	RENW	352	COM	07 02	. 150	117.90	.00	17.69	.00	.00	17.69	4	4985
522495	R RICE	RENW RENW	352	COM	02 199		100.38	.00	25.10	.00	.00	25.10	3	4985
694039	H KROHN	RENW	352	СОМ	06 199	. 250	100.38	.00	25.10	100	.00	25.10	4	4985
	D MEYER D ERENCH	RENW	352	COM	09 199		109.65		27.41	.00	.00	27.41	8	4985
	I FRENCH	RENW	352	COM	09 99	.250	109.65	.00	27.41	.00	.00	27.41	3	4985
	C HENRY	RENW	352	COM	01 00	220		.00	22.51	, .00	OQ.	22.51		4985
	R WERTH	RENW	352	COM	02 00	.220	102.34	.00	22.51	.00	.00	22.51	3	4985
	D WESLEY	RENW	352	COM				.00	24,59	.00	QQ	24.59		4985
	D ANDERSON	RENW	352	COM	05 100			.00	24.59	.00	.00	24.59		4985
27 165 18	A GOLAY	RENW	352	COM	07 100	550		.00	22.51 22.51	.00	.00	22.51 22.51	4	4985 4985
2721829	J STECKELBERG	RENW	352	COM	10 00	.220		.00	22.51	, .00	.00	22.51		4985
2721830	M STECKELBERG	RENW	352	COM	10 00	520		.00	22.51	.00	.00	22.51	3	4985
2721831	J SONNEK	RENW	352	COM		.220		.00		.00				4985
2721832	B SONNEK	RENW	352	COM		,220 ,220	No constitution of the second	.00	22.51	.00	.00	22.51	4	4985
2725470	V PETTY	RENW	352 352	COM	01 101		Tarana da managan ang ang ang ang ang ang ang ang a	ioo		00	00	22.51		4985
2726409	D MANDELKO	RENW	443	COM			Q. C.	.00	19.98	.00	.00	19.98		4985
2837122	A ROESLER	RENW RENW	352	COM	lo i loc	22	1	00		.00	00	24.59	14	4985
2849326	A CHIRPICH	RENW	352	СОМ	01 00 12 99	.220		.00	19.15	.00	.00	19.15		4985
284932 <i>1</i>	F HOWELL F BALDUS	RENW	352	COM	12 99	22		.00	20.92	.00	.00	20.92	28	4985
2849320	C DALUUS				· 1 · · · · · · · · · · · · · · · · · ·									1
				1				1					1	
			1	T				l					٠	
			1							11			400	
		gysty - go en respessive and an extra property of the ex-			1									
				4									4	1
2,74548,000,000,0048,000,00 <u>0</u> 0,0	tin a serie detra a desta a desta ser consecuencia e se de consecuencia							ļ		l i i i i i i i i i i i i i i i i i i i	1	1	d	
													4	k
<u> </u>			i					CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)		1	
												I NET AMT DUE	1	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

CONTINENTAL GENERA' 'NSURANCE COMPANY

P.O. BOX 29136 SHAWNEE SION, KANSAS 66201-9136 COMMISSION STATEMENT

MONTH OF 06/04

AGENT PAGE 002

14322

AGENT NAME

PROGRAM NO.

AG2001CG-

AGENT NO. 98219

PRIME NO. 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE

MINNEAPOLIS

55427

TAX ID

47-6467947

21-NA 05/96 O

POLICY	INSURED'S	DESCRIPTION	TYPE	MODE	ANN		COMM	PREM/COMM		EARNINGS	AGENT A		TAUOMA	TX	WRITING
NUMBER	NAME	COMM.PERIOD	POLICY		MO.	YR.	%	AMOUNT	CHARGES	CREDITS	CHARGÉS	CREDITS	DUE AGENT	DAY	AGENT
On one has been debided on the so			iaasa		10000000	totoco					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		***************************************		1681100000000000
*49852	DANIEL U. SIMON	I *** RENW	352	СОМ	01	2	. 220	111.77	.00	24.59	.00	.00	24.59		4985
2849332	J HOWARTH	RENW		COM	ŏi	00	220		.00	22.51	.00	.00	24.59 22.51	4	4985
	V CONWAY J CONWAY	RENW #	352		Ő1		. 220		.00	22.51	.00	.00	22.51	28	4985
	L NELSON	RENW			Ŏi.		220		.00	24.59	.00	.00	24.59		498
	R NOVAK	RENW	352 352	COM	02	ioo	. 220	111.77	.00	24.59	.00	.00	24.59	1338	4985
	T OBRIEN	RENW	352	COM	οī	iŏŏ	220		.00	22.51	.00	.00	22.51	438	498
2849720		RENW	352	СОМ	Öİ	00	. 220		.00	24.69	.00	.00	24.59	4	4985
	G LILLIGREN	RENW	352	СОМ	o I		220		.00	28.00	.00	QQ	28 00	51	498
	D SVOBODA	RENW	352	COM	01	00	. 220		.00	22.51	.00	.00		28	498
	LTIENTER	RENW	352	COM	O1	100	220	102.34	.00	22,51	.00	00	22.51		498
a decision referencing the	V SPOORS	RENW	352	COM	οз		. 220		.00	22.51	.00	.00	22.51	4	498
	E PASCHKE	RENW		COM	03	01	220		.00	22.51	.00	.00	22 51	4	498
	L PASCHKE	RENW	352	CÖM	03	01	. 220	102.34	.00	22.51	.00	.00	22.51	4	4989
	A JERGENSON	RENW	352		01		220		.00	24.59	.00	.00	24.59	4	498
3284260	M JERGENSON	RENW	352	COM	12		. 220		.00	20.92	.00	.00		28	498
	F SOFFA	RENW"	352	COM	02	00	220	102,34	.00	22.51		00	22.51	4	498
3284263	M LASNETSKE	RENW	352	COM		199	. 220		.00	20.92	.00	.00	20.92	4	498
	R MCGOWAN	RENW	352	СОМ	O1	100	.220	102.34	.00	22.51	.00	.00	22.51	A	498
	A ROESLER	RENW	352	COM	ÖÏ		. 220		.00	24.59	.00	.00		28	498
3284489	M THORSEN	RENW	352	COM	02.	00	220	102.34	.00	22.51	.00	.00	22,51	A	498
3284490	B THORSEN	RENW	352	COM	02	00	. 220		.00	22.51	.00	.00	22.51	4	498
	L SCHLUETER	RENW	352	COM	01	100	220	102.34	.00	22.51	00	OO	22.51	4	498
3291684		RENW	352	COM		ЮО	.220		.00	22.51	.00	.00	22.51	4	498
	M MARTIN	RENW	352	COM	03	100	220	102:34	.90	22.51	.00	.00	22.51	4	498
3293767		RENW	352	COM		00	. 220		.00	22.51	.00	.00	22.51	4	498
9294815	K COLEMAN	RENW	352	COM	07	00	.221		.00	24.59	.00	00	24.59	4	498
329705 0	M WINDSCHITL	RENW	352	COM	07	00	.220		.00	22.51	.00	.00		10	498
9318342	R NELSON	RENW	352	COM	03		.226		.00	22.51	.00	.00	22.51	4	498
3532899	S ENSRUD	RENW	352	COM		100	. 220		.00	22.51	.00	.00	22.51	4	498
	B ENSRUD	RENW	352	СОМ		100	220		, DO	22.51	.00	.00	22.51		498
3541177	M SCHWARTZ	RENW	352	СОМ	01	01	. 220		.00	22.51	.00	.00	22.51	4	498
	DANIEL U STMO	V.				,		6250.00					: 1619.25		TOTAL
						J	4000000000						56.000.60000000000000000000000000000000	J	untinamentalenta
*98219	DANTEL U SIMON	4**	1		1	1									
				J		 	I		I		an demandar				000000000000000000000000000000000000000
			1			ļ	400000								
						- 6 2∰228530		l			la succession			,,,,,,	000000000000000000000000000000000000000
				9		,	}								
						kasa		.	l		1	l.::::::::::::::::::::::::::::::::::::			
			4	4	1	400	9		1						
				- 	J	1	J	.	l	ł	l	l			2000000000
				40000	<u> </u>	2000		1							
									CHARGES(+)	CREDITS(+)	CHARGES(-)	CREDITS(+)		I	
			I							<u></u>	<u> </u>		NET AMT DUE	l	
									M	UNTHLY STA	ATEMENT TOT	ALS	l .	l	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

403 T N3DA	1	CASH REMITTED TO HOME OFFICE	CASH REQUIRED TO ISSUE POLICY	15,084,91		A STAG-OT-RASY				ı.			
990101 OFFICE	DIR DEP			98,673,86		J NONTHLY ÅGEN				į .	, ,,		
	3UO TMA T3N	· · · · · · · · · · · · · · · · · · ·	IATOT THEME							:			,
	98.6791	1812.92 CREDITS(+)	1815 92-	1673.86 cREDITS(+)	OO . CHARGES(-)								

							10000						
		00"	66	00*	00							язнта	
		410.07 1263.79	00.	70.01A	00. 1263.79						WEAR .	BENEMY E1831	
		JATOT	HARGE/CR	3411	HEALTH							COMMISSION TOTALS	
JA101	19.48					O7, A88		!				NOMIR D JEINAG	
61 286 8		00.	00.	86.8	00.	24.28	0\$0. DTO.	96 70 98 70		798 788		S JOHNSON R	8381828 8382884
1 98219	. SL'S	00.	00.	28.81 87.8	00. 00.	\$6:42 11,28	DES. PYO.	86i 20	MOD	325	ENM	R JONES R	11 #81 628 62867928
98519		00.	00'	86.3	00.	82.42	DYO.	86, 40	COM	325	ENM	Н САВОИ В	82304933
	15 27.8	00.	00.	87.8	00.	11,28	D70.	96, 20 03, 98			ENM	ב שוררבט ש	88910828 72940828
											***	DANIEE U SIMON	81795**
X WRITING THEORY		CREDITS COUNT	CHARGES CHARGES	ARNINGS STIGSAS	MONTHLY E	MMOD\MBR94 TMUOMA	% COMM	MO. 1 YR,	WODE	TYPE POLICY	DESCRIPTION OCINERIOD	NANE NASME	NUMBER POLICY
					-								
9				0 96/90 1	21-NA	L\$619t	9-L7	ai X	AT	75	W/ 224	WINNERPOLIS	
000	8882	CVIT 1-800-584-	Spine Commissions:	OUESTIONS REGAR	RON	ON 3MARINO, 91289	3	46ENT NO.				AGENT NAME DANIEL J. SIMON	
1353 4-1			0/90		THEMENT	TS NOISSIN	COMP					•	VG2001CG-
H T.	Cee		ҮИАЧМ өггө	-10 299 S /	210N' KYNZY	HAWNE 15	S 961	BOX Sa			VIO 2	•	. МАЯВОЯЧ
•			VIA A CIN	יונב כטי	n A al 191/	NERV II	リコン	IAT	ובעו	AIIT	VOD		



FIELD UNDERWRITING NOTIFICATION - 06/15/04

ACENT 0049852

APP NO 00911969

PLAN CSR

SIMON DANIEL J

APP STATUS: PENDING UNDERWRITER: TELEPHONE INTERVIEW

POLICY BENEFITS: LIFE

\$12000

7527 HAROLD AVE MINNEAPOLIS

MN 55427

CLOSE BATE: 08/04/04

BILL CODE: COM

MODE: MONTHLY

DATE OF

BIRTH

PREM:

138.60 CWA:

138.60

-GENEVIEVE MEISSNER

<u>AGE</u> 81 02/07/23

APP DT: 05/28/04 APP RECVD DT: 06/03/04

PROPOSED EFF DATE: 05/28/04

PLICANTS ADDRESS GENEVIEVE MEISSNER 343 10TH ST NW #100 W BRIGHTON

55112

PLEASE ARRANGE FOR:

MBR

REASON

REQUESTED

RECVD

THE COMPANY HAS ARRANGED FOR:

TELEPHONE INTERVIEW WITH APPLICANT

01

06/04/04

MESSAGES

AMPLICATION TO BE CLOSED. UNABLE TO CONTACT APPLICANT TO

COMPLETE THE PHONE INTERVIEW. (06/15)

UNDERWRITING STATUS LINE - NEW BUSINESS SERVICE DESK 1-800-284-2898 UNDERWRITING - NEW BUSINESS FAX (913) 722-6170 OR (913) 722-3567 THANK-YOU, WE APPRECIATE YOUR BUSINESS

SY1002CG UND: TEL

AGENT COPY 0049852 PAGE

DIST: 19900112 06/15/04

CONTINENTAL GENERA' NSURANCE COMPANY
P.O. BOX 29136 SHAWNEE SION, KANSAS 66201-9136 MONT
COMMISSION STATEMENT 05/

MONTH OF 05/04

AGENT PAGE 001

14274

AGENT NAME

PROGRAM NO.

AG2001CG-

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

98219

55427

98219

TAX ID 47-6467947

21-NA 05/96 0

	I was a second	DESCRIPTION	TYPE		ANNISSU	COMM	PREM/COMM	MONTHLY	EARNINGS	AGENT	ACCOUNT	1		
POLICY	INSURED'S NAME	COMM, PERIOD	POLICY	MODE	MO, I YE		AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	AMOUNT DUE AGENT	TX DAY	WRITING AGENT
	PRIOR MONTH BAL COMMISSION CK.	ANGE FORWARD DIR DEP 04/3	0/b4							2060.38-	2060.38	2060.38 2060.38		
*49852	DANIEL U SIMO	N *** 1ST YR*	LIFE	СОМ	09 103	. 900	37.53	.00	33.77	A				
	. 1	1ST YR	LIFE	MON	09 103	906	38,17	.00	84.35	.00	.00	33.77 84.85	27	49852 49852
902378	M MILLER	IST YR IST YR	LIFE		09 '00 09 '00			.00	61.04 59,67	.00	.00	61.04	3	49852
902696 902698		1ST YR	LIFE	COM	09 03	. 900	25.59	.00	23.03	.00	.00 .00	59.67 23.03	3	49852 49852
	E BIECK	151 YR 1ST YR	LIFE LIFE	COM	10 0			.00 .00	68,80 28,61	.00 .00	00	68.80		49852
903553 907069	L RIECK R BREDENBERG	IST YR	LIFE	COM	11 103	800		.00	41.74	.00	.00	28.61 41.74	14	49852 49852
908418	E DREWS	ist yr ≋ist yr	LIFE CIFE		01 104			.00	27.20	.00	.00	27.20	19	49852
908419 1512601	I DREWS	RENW	352	COM	04 02	. 150	117.90	.00	81.86 17.69	.00 .00	.00 .00	81.86 17.69	3	49852 49852
1520552	E STEELE	RENW RENW	352 352	COM	05 O			.00	17,69 17.69	.00	90	17.69	0	49852
	R RICE R STEELE	158UED	352	COM	07 104	150	152.49	.00	22.87	.00 160,91#4	.00 160.91 a	17.69 22.87	25	49852 49852
92694033	H KROHN	RENW RENW	352 352	COM	02 199 06 199		100.38	.00. d0:	25.10 25.10	.00	.00	25.10	131	49852
82700094 82705448	on the contract of the contrac	RENW	35,2	COM	09 99	. 250	109.65	.00	27.41	.00	.00	25.10 27.41	3	49852 49852
82705449	I FRENCH	RENW RENW	352 352	COM	09 99	250		.00	27.41 22.51	90	.00	27.41	3	49852
82710651 82710745		RENW			02.00	220		.00	22.51	.00	.00 00	22.51 22.51	3	49852 49852
82710746	D WESLEY	RENW RENW	352 352	COM	02 100			.00	24.59 24.59	.00	.00	24.59	3	49852
82714301 82716513	D ANDERSON	RENW	352	COM	07 00	.220	102.34	.00	22.51	.00	.00	24.59 22.51	5	49852 49852
82721829	J STECKELBERG	RENW RENW	352 352	COM	10 00 10 00	220		.00	22.51 22.51	100	.00	22.51	4	49852
32721830 32721831	M STECKELBERG J SONNEK	RENW	352	COM	10 100	1 220		.00	22.51	.00 .00	.00 .00	22.51	4	49852 49852
82721832	B SONNEK	RENW RENW	352 352	COM	10 100			.00	22.51	.00	.00	22.51 22.51		49852
82725470 82726409	V PETTY D MANDELKO	RENW	352	COM	01 0	. 220	102.34	.00	22.51 22.51	.00	.00	22.51 22.51	4	49852 49852
82837122	A ROESLER	PENW RENW	448 352	COM	02 9		e francour a commence de la commencia de la commencia de la companya de la companya de la companya de la compa	.00	19,98 24.59	,00	, oo	19.98		49852
	i A CHÍRPÍCH F HOWELL	REMV	352	COM	12 9	22		.00	19,15	.00	.00	24.59 19.15	14	49852 49852
·												***********************		(CONTRACTOR PROPERTY)
										7				
			i				•	CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	AIFT AME TOUR		
								M	ONTHLY STA	TEMENT TOT	ALS	NET AMT DUE	l	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

NSURANCE COMPANY CONTINENTAL GENERA'

P.O. BOX 29136 SHAWNEE . . JSION, KANSAS 66201-9136 COMMISSION STATEMENT

MONTH OF 05/04

AGENT

PAGE

002

PAUL

H

AGENT NAME

PROGRAM NO.

4G2001CG-

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

98219

TAX ID

55427

98219

47-6467947

21-NA 05/96 0

					Anthoriz	I 1		TO THE PARTY OF TH	CIDINA	7200				
POLICY NUMBER	INSURED'S	DESCRIPTION COMM,PERIOD	TYPE POLICY	MODE	MO, I YR.	COMM	PREM/COMM AMOUNT	MONTHLY	CREDITS	AGENT A	CREDITS	AMOUNT DUE AGENT	TX DAY	WRITING AGENT
NOMBER	NAME	COMMI, LINOU	10000		MO. 111.		,	CIMINGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAT	AGENI
49852 I	DANTEL U SIMON	*	****	******	t								33333	
82849328	F BALDUS	RENW	352	COM	12 99	. 220	95.11	.00	20.92	.00	.00	20.92	27	49852
	U HOWARTH	RENW	352		00 10	220	111.77	.00	24,59	.00	00		A	49852
4.5.5.5.4.5.5.5.5.5.5.	V CONWAY	RENW 🐠	352	COM	01 100	.220	102.34	.00	22.51	.00	.00	22.51	4	49852
	U CONWAY				001 100	220	102,34	,00	22.51	.00	.00		27	49852
82849714	L NELSON				01 00	. 220	111.77	.00	24.59	.00	.00	24.59	14	49852
82849716	R NOVAK				02 00	220	111.77	, go	24.59	.00	.00	24.59	3	49852
82849719	TORRIEN	RENW	352		01 00	.220	102.34	.00	22.51	.00	.00	22.51	11	49852
82849720					01 00	220	111.77 127.25	,00 .00	24.59	.00	,00		4	49852
82850149	G LILLIGREN	RENW RENW		COM	01 100	. 220 220	102.34	.00	28.00 22.51	.00 .00	.00 .00		21	49852
82850155		RENW			01 100	.220	102.34	.00	22.51	.00	.00	22.51 22.51	27	49852
82850337 82884025	L TIENTER	RENW		COM	00 00	220	102.34	.00	22.51	.00	.00	22.51 22.51	4 A	49852 49852
82884766	V SPOORS	RENW		COM	03 01	. 220	102.34	.00	22.51	.00	.00	22.51	4	49852
82884767	F PASCHKE	RENW		COM	03 01	220	102.34	OÖ	22,51	:00	.00	22.5	ā	49852
83283576	L PASCHKE H KLENKE	RENW	352	SA	12 99	. 220	532.48	.00	117.15	.00	.00	117.15	27	49852
	A JERGENSON	RENW	352	COM	01 100	220	111.77	.00	24.59	.00	.00		4	49852
83284260	M JERGENSON	RENW	352	COM	12 199	.220	95.11	.00	20.92	.00	.00		27	49852
	F SOFFA	RENW	352	COM	02 100	220	102:34	.00	22.51	.00	.00	22.51	A	49852
	M LASNETSKE	RENW		COM	12 99	.220	95.11	.00	20.92	.00	.00	20.92	4	49852
	R MCGOWAN	RENW	352	COM	01 00	. 220	102.34	.00	22.51	.00	.00	22.51	4	49852
	A ROESLER	RENW	352	COM	01 00	.220	111.77	.00	24.59	.00	.00		27	49852
83284489		RENW	352		02 100		102.34	, 00	22.51	.00	00	22.51	4	49852
83284490		RENW	352		02 100	.220	102.34	.00	22.51	.00	.00	22.51	4	49852
83285059	L SCHLUETER	RENW	352	COM	01 100	.220	102.34 102.34	,00 ,00	22.51 22.51	,00	00	22.51	4	49852
	P MARTIN	RENW RENW	352 352	COM	03 00	220		.00	22.51	.00	.00	22.51 22.51	2 4	49852
83291685		RENW	352	COM	07 00	. 220	102.34	.00	22.51	.00	.00	22.51	A	49852
83293767	L BRAUN	RENW	352	COM	07 00		111.78	.00	24.59	ioo	00	24.59	888	49852 49852
83294815	K COLEMAN M WINDSCHITL	RENW	352	COM	07 100	.220	102.34	.00	22.51	.00	.00	1, 112, 21, 21, 31, 31	10	49852
00010020	R NELSON	RENW			08 10 1	220		.00	22.51	,00	.00	22.51		49852
83532899	S ENSRUD	RENW	352	COM	00 BO	. 220	102.34	.00	22.51	.00	.00	22.51	4	49852
89593191	B ENSRUD	RENW	352	COM		220	102.34	.00	22.51	.00	.00	22.51	l al	49852
83541177	M SCHWARTZ	RENW	352	COM	01 01	.220	102.34	,00	22.51	.00	.00	22.51	4	49852
	DANIEL U SIMON				l iii		6934.97					1759,27		TOTAL
1	A. 1000 C. C. C. C. C. C. C. C. C. C. C. C. C.				1									
**98219S	DANTEL U SIMON	###		 										
		on agent agent the geographic agent that are before	1	20000000	lance to the					l			l	
				l	leste								18888	500000000000000000000000000000000000000
				Persona	1					1			1000000	10-1000-1000-100-100-100-1
	1				i i									
								CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	MET AUT DU		
			•			ė		М	ONTHLY STA	TEMENT TOT	ALS	NET AMT DUE		

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

CONTINENTAL GENERA NSURANCE COMPANY MONTH OF

P.O. BOX 29136 SHAWNEE SSION, KANSAS 66201-9136 COMMISSION STATEMENT

AGENT PAGE

PAUL

U

AGENT NAME

PROGRAM NO.

AG2001CG-

SIMON

AGENT NO. 98219

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

05/04

DANIEL J 7527 HAROLD AVE MINNEAPOLIS

55427

TAX ID

98219

47-6467947

21-NA 05/96 O

POLICY	INSURED'S	DESCRIPTION TYP	- T	ANN	ISBUE ATE	COMM	PREM/COMM	MONTHLY	EARNINGS	ACENT	ACCOUNT			
NUMBER	NAME	COMM.PERIOD POLI	MODE	MO.	YR.	%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	AMOUNT DUE AGENT	TX DAY	WRITING AGENT
	DANTEL A STMON	***									GILDIIS			AGERT
82301688 82304627		/ 352 / 352	СОМ СОМ	02	98 98	. 070	82.11 8 2.11	.00	5.75 5.75	.00	.00 00	5.75	27	98219
82304933	H CARON RENV	V # 352	COM	04	198	.070	85,42	.00	5.98	.00	.00	5.75 5.98	3	98219 98219
82318417 82676388	R OBRIEN RENV J HENKE RENV	7 352 7 REVSL 352	MON	02	198	. 070		.00 .96-	19.65 .00	.00	.00 .00	19.65 .96-		98219
82679839	R JONES RENV	1 1950	«Icam	ing:	98	070	82.11	.00	5.75	.00	00	5 75	19 5	98219 98219
82818675 83252684	W HOHN RENV S JOHNSON RENV	/ 352 / 352	COM COM	04	98	. 070 070	82.11 85.42	.00	5.75 5.98	.00	.00	5.75 5.98	27 4	98219 98219
	DANIEL J SIMON		***		000000000	:::::::::::::::::::::::::::::::::::::::	571.01			***************************************		53.65		TOTAL
					1									
	COMMISSION TOTALS FIRST YEA	ND I						HEALTH 22.87	L1FE 410.07	CHARGE/CR .00	TOTAL			
	RENEWAL							1379.98		.00	432,94 1379.98		***	
	OTHER			.	.			.00	.00	.00	-00	900 (1000), 1000, especies (100)	****	tagas sas construits von
				1										
		,		*****		8000000				Ţ				

					!	***							****	
			********) 4:::::::	200200000000000000000000000000000000000								
			***		}***** !	33633336				1				
201700000000000000000000000000000000000	,		*******		•	***********				}				
		!			1 1									

													00000000000000000000000000000000000000	300000000000000000000000000000000000000
			***		#335033 									
				1				.96-	1813.88	2221.29-	2221.29	1812.92		
	•	i						CHARGES(-)	CREDITS(+)	· CHARGES(-)	CREDITS(+)	NET AMT DUE		
		; !						M	ONTHLY STA	TEMENT TOT	ALS	DIR DEP	OF	FICE
													_	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

1812.92 11311.05

TO ISSUE POLICY TO HOME OFFICE

990101

SENT CO	P
<u></u>	0
SENT	_
景	Ħ
	温
A	AG

977	ᡠ	\(\text{\tin}\text{\tetx{\texi}\titt{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\}\tittt{\text{\text{\text{\texi}\text{\text{\text{\texi}\tex{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\tetx{\texi}\text{\texi}\text{\texi}\text{\texi}\text{\text{\text{\titil\titt{\texi}\text{\texi}\text{\texi{\texi}\text{\texi}\text{\texi}\tittt{\texi}\texit{\texi}\text{\texi}\texit{\texi}\	WRITING AGENT			49852	49852	49852	49852	49852	49832	49852	49852	49852	49852	49852	49852	49852 40852	49852	49852	49852 49852	19852	49852 AGRES	49852	19852	49852 10885	49852	19852				
REPORT		-	TX DAY		*	<u>.</u>	10 L		- #	<u>-</u>		4 6	-		· in	53	ហ	ונו ע	· 💥	ល	က	ın	ល ផ	្រ	iO (က မ	6	10	**			
AGENT RI PAGE OO 1			AMOUNT DUE AGENT	2127.49	27.4	77.	34 35	9	• 600			7.20	· œ	17.69	G		25.10	27.41		22.51	•	100	22.51	٠ ج	22			66 4.			NET ANT DUE	
14 or			ACCOUNT CREDITS	2/27.49		00.	2 6	00	00.	* •	OD .	3.8	8.	96	00	86.	88.	000		00.	S 6	00	00.	8.	oo ·	00.	8.	00			CREDITS(+)	ALS
9136 MONTH 9136 04/0		·	AGENT A		2127.49-	00:	00	3.8	8:	38	00	00.	30.	00	8.0	00.	38.	00.	3.6	00.	9.5	86.	00.	36		00.	300	00:			CHARGES(-)	STATEMENT TOTAL
NCE CO		A 05/96 0	EARNINGS CREDITS			33.77	- TO - T	. 💥	59.67	68.80	28.61	4	4 E			. 99	2 K	P (27		24.59	22.5	22.51	2. cc	22.5	CV:0	- 45 - 69 - 68	• 8886			CREDITS(+)	MONTHLY STAT
INSOKAN SSION, KANSA JATEMENT		21-NA	MONTHLY				8.0	•	•								38				8			36		8. -		86			CHARGES(-)	Σ.
GEINEKAI 8136 SHAWNE COMMISSIC.	98219	6467947	PREM/COMM AMOUNT			- S	5.000	5	99	76	3.	46	35				100.38			102.34			102.	102.34	102	102.	333	111				
29136 29136 COM		47-6	COMM			.			•	₩ 06.			·	(5) (5)			. 250	<u></u>	· 💥	13		***		<u> </u>			<u> </u>					
BOX	98219	TAX ID	ANA SEUE MO. I YR.			<u>ීද</u>	80 60 80 80 80 80 80 80 80 80 80 80 80 80 80	n 0 O O	6	<u> 3 </u>	9	= @	88	900	36	Ξ	30	8	<u> </u>	05	O C	3 6	₽.	<u>⊃</u>	9	5	0 0 0 0	0	 - 💐	 - :: - ::		
INEN P.O.		F	PE MODE		94			N N N N N N N N N N N N N N N N N N N				TE COM		COM			COM		COM		2 COM						2 C		***			
COIN		55427	DESCRIPTION TYPE COMM.PERIOD POLICY	- 88	<u>}</u>	P F	LIFE										RENW 35															
·	DANIEL J SIMON		S	DR MONTH BALANCE FO		STMUS 1ST	3333		151	FUSS 151 YR RIECK 157 YR	131	151	77	KROHN	3333	8 3	KROHN MEYER RENW	+	FRENCH RENW		WESLEY AND COOM OCNIN	GOLAY RENW	STECKELBERG RENW	STEGKELBERG KENW	SONNEK	SETTY RENW	MANDELKU KENW	RENN				
Р Р В С 2 ОО 1 С .	DANIE	NIN	POLICY INSURED: NUMBER NAME	981		902376 M B	0	ນ :Σ	-		. 333	~ *					82594038 H K	. 	⊸ இ) Yes	S. 1	າ 🏖	താ	S -	200	> 1	<u> </u>	.				

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

PROGRAM N AG2001CG-

P.O. BOX 29136 SHAWNE 3SION, KANSAS 66201-9136 MON COMMISSION STATEMENT 04

AGENT PAGE 002

0t...

AGENT NAME

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

04/04

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

98219

98219

MN 55427 TAX ID 47-6467947 21-NA 05/96 O

		T ====		Asset	POUR 1			MONTH	r a Callaigo					q
POLICY NUMBER	INSURED'S DESCRIPTION NAME COMM.PERIOD	POLICY	MODE	MO.		COMM %	PREM/COMM AMOUNT	MONTHLY	CREDITS	AGENT A		AMOUNT DUE AGENT	DAY	WRITING
HOMBEN	IAME COMMITERIOR	T OLIC!		MO.	17.	~	74100111	CHARGES	CKEDIIS	CHARGES	CREDIT\$	DUE AGENT	DAT	AGENT
49852	DANTEL U SIMON *		****			********							3888	
82849327	F HOWELL RENW	352	СОМ	12	99	. 220	87.04	.00	19.15	.00	.00	19.15	14	49852
82849328		352	COM			220	95.11	.00	20.92	.00	ÖÖ	20.92		49852
82849332		352		01		. 220	111.77	.00	24.59	.00	.00	24.59	5	49852
82849685		352	COM			220	102,34		22.51	.00	CO	22 51		A9852
82849686		352		01		. 220	102.34	.00	22.51	.00	.00		27	49852
82849714	L NELSON RENV	352	COM	01	00	220	111.77	.00	24.59	.00	00	24 59	14	49852
82849716		352		02		. 220	111.77	.00	24.59	.00	.00	24.59	1	49852
	T OBRIEN RENW	352		01		220		.00	22.51	.00	00	22.51	12	49852
82849720	N HOLT RENW	352		01		.220	111.77	.00	24.59	.00	, ÕÕ	24.59	5	49852
82850149	G LILLIGREN RENW	352		01	ЮО	220		.00	28.00	.00	- 00	28.00	21	49852
82850155	D SVOBODA RENW	352		OΪ		.220	102.34	.00	22.51	.00	.00	22.51	27	49852
82850337	LI TIENTER RENW	352	СОМ	01	00	22 0	*102.34	.00	22.51	.00	.00	22.51	5	49852
82884023		352	СОМ	ОЗ	01	. 220	102.34	.00	22.51	.00	.00	22.51	5	49852
	E PASCHKE RENV	352	COM	03	01	.22C		.00	22.51	.00	.00	22.51	5	49852
82884767	L PASCHKE RENW	352	СОМ	ОЗ	101	.220	102.34	.00	22.51	.00	.00	22.51	5	49852
	G ANDERSON BENW		ANN			250	1024.00	.00	256.00	.00	00	256.00		49852
		352	MON	01	100	.220	108.36	.00	23.84	.00	.00	23.84	19	49852
	A JERGENSON RENW		COM			220		,00	24.59	go	ÖÖ	24.59		49852
	M JERGENSON RENW	352 352	COM	12	89	.220	95.11 102.34	.00	20.92 22.51	.00	.00	20.92	27	49852
83264261		352	COM	U2.	100	.220	95.11	.00	20.92	.00	.00	22.51		49852
	M LASNETSKE RENW R MCGOWAN RENW	352	COM	01	99	220		.00	22.51	.00	.00 .00	20.92	5	49852
		352		01		. 220	111.77	.00	24.59	.00	.00	22 51 24 . 59	5 27	49852
83284486	A ROESLER RENW M THORSEN RENW	352		02		220	102.34	,00	22.51	ioo	.00	24.59		49852 49852
	B THORSEN RENW	352	COM	0.5	IOO.	. 220	102.34	.00	22.51	.00	.00	22.51	5	49852
	L SCHLUETER RENW	352	COM			220		:00	22.51	iŏŏ		22.51	5	49852
	P MARTIN RENW	352	COM			. 220	102.34	.00	22.51	.00	.00	22.51	5	49852
	M MARTIN BENW	352	COM			220		.00	22.51	,00	.00	22.51		49B52
83293767		352	СОМ		100	. 220		.00	22.51	.00	.00	22.51	5	49852
83294835	K COLEMAN RENW	352	СОМ			22¢		.00	24.59	.00	00	24.59		49852
	M WINDSCHITL RENW	352	СОМ	07		. 220	102.34	.00	22.51	.00	.00	22.51	12	49852
	R NELSON RENW	352	СОМ	oa	01	320	102.34	.00	22.51		OG	22.51	5	49852
	S ENSRUD , RENW	352	COM			. 220		.00	22.51	.00	.00	22.51	5	49852
83533191	B ENSRUD RENW	352	COM	08	00	~226	102.34	.00	22.51	.00	# .20 .00	22.51	5	49852
					ı			1	4					
			.	.	****									
			.	J	James James									State of the state of
					() 							,		
					i									
•								CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	NET AMT DUE	1	
	·							М	ONTHLY STA	TEMENT TOT	ALS	HEI AMI DUE		

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

04/04 003 1 COMMISSIO **FATEMENT** AG2001CG 98219 98219 DANIEL J SIMON 7527 HAROLD AVE 21-NA 05/96 O MN 55427 TAX ID 47-6467947 MINNEAPOLIS WRITING MONTHLY EARNINGS AGENT ACCOUNT PREM/COMM AMOUNT TX TVPE POLICY ANNIESUE COMM DESCRIPTION POLICY INSURED'S MODE DUE AGENT DAY AGENT % AMOUNT CHARGES CREDITS CHARGES CREDITS NUMBER NAME COMM.PERIOD MO, I YR. **49852 DANTEL U SIMON COM 01 01 .00 22.51 5 49852 102.34 .00 22.51 - 00 352 . 220 83541177 M SCHWARTZ RENW 2000 02 TOTAL 7686.86 TOANIEL U SIMON **98219 DANIEL U SIMON 5.75 .00 .00 5.75 27 98219 COM 02 198 .070 82.11 .00 RENW 352 82301688 E MILLER 5.75 27 98219 352 COM 02 '98 .070 82.11 5.75 -00 .00 RENW 82304627 P KNUTH COM 04 98 COM 08 98 5.98 5 98219 5:98 .00 .00 82304933 H CARON 352 85.42 .00 RENW .070 85.42 .00 19.65 .00 OO 19 65 98219 352 230 82313417 R OBRIEN RENW COM 02 98 5.75 .00 .00 5.75 15 98219 .070 82.11 .00 352 RENW 82676388 J HENKE 5.75 COM 02 198 070 82.11 .. 00 5.75 ...00 .00 5 98219 352 82679839 R JONES RENW .00 .00 5.75 98219 352 COM 02 198 82.11 .00 5.75 .070 82818675 W HOHN RENW 85.42 5.98OO .00 5.98 5 98219 COM 04 '98 .070 RENW 352 83252684 S JOHNSON 666.81 60.36 TOTAL SIMON DANIEL J CHARGE/CR TOTAL LIFE COMMISSION TOTALS 444.42 444.42 -00 .00 FIRST YEAR 1615.96 1615.96 .0000 RENEWAL .00 .00 ÖÖ. .00 **OTHER** 2127.49 2060.38 2060.38 2127.49-.00 CHARGES(-) CREDITS(+) CHARGES(-) CREDITS(+) NET AMT DUE MONTHLY STATEMENT TOTALS DIR DEP OFFICE 990101 MONTHLY AGENT EARNINGS: 2060.38

P.O. BOX 29136 SHAWNEF

PROGRAM N'

MONTH OF

PAGE

7SION, KANSAS 66201-9136

PROGRAM NO AG2001CG- P.O. BOX 29136 SHAWNEE SION, KANSAS 66201-9136 (MONTH O3/O

MONTH OF 03/04

AGENT PAGE 001

AGENT NAME . DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

AGENT NO.

55427

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

98219 98219

47-6467947 TAX ID

21-NA 05/96 0

		Description I	TYPE	γ	ANNI	SSUE	COMM	PREM/COMM	MONTHLY	EARNINGS	AGENT AC	COUNT	THUOMA	ΤX	WRITING
POLICY	INSURED'S NAME	DESCRIPTION COMM.PERIOD	POLICY	MODE	MO. I		%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
HOMBET	PRIOR MONTH BAL COMMISSION CK.	ANGE FORWARD DIR DEP 03/0	** **								2179.99-	2179.99	2179.99 2179.99-		
*49852	DANIEL U SIMO	N ***						07 50	.00	33.77	,00	.00	33.77		49852
902376	M BASEL	IST YR	LIFE		09 ເ		. 900 900	37.53 38.17	.00	34.35	.00	ÖÖ	94.85		49852
	C ELLIS M MILLER	IST YR IST YR	LIFE		09		.900	67.83	.00	61.04	.00	.00	61.04	1	49852
	M KROHN	1ST YR		COM	09	03	.,90€		.00	59:67	+00	.00	59.67 23.03	4	49852 49852
902698	G FOSS	IST YR	LIFE		09 10		. 900 900	25.59 76.45	.00	23.03 68.80	00.	.00	68 80		4985
	E RIECK L RIECK	IST YR IST YR	LIFE	COM	10	03	. 900	31.79	.00	28.61	.00	.00	28.61	1	49852
903553	R BREDENBERG	IST YR	LIFE	COM		03	.900		.00	41.74	.00	.00		15 19	4985; 4985;
908418	E DREWS	1ST YR	LIFE	COM	01		.900	30.23 35.40	.00	27.20 31.86	00	.00 .00	31.86		49852
	I DREWS	Newscool (2000) (1000)	L1FE 352	COM	02 04	02	900 150	117.90	.00	17.69	.00	.00	17.69	1	49852
	M KROHN E STEELE	RENW RENW	352	COM	Ö5	02	150	117.90	,00	17,69	.00	.00	17.69		4985 4985
1522495	R RICE	RENW	352	СОМ	07	02	. 150	117.90	.00	17.69 25.10	.00	.00 00	17.69 25.10	3	4985 4985
12694033	H KROHN	RENW	352 352	COM	02 06		. 250	A CONTRACTOR OF THE PROPERTY O	.00	25.10	.00	.00	25.10	4	4985
2700094	D MEYER D FRENCH	RENM BENM	352 352	COM	109	199	250		.00	27.41	00	OO.	27.41	3	4985
270544 0 2705449		RENW	352	COM	09	99	. 250	109.65	.00	27.41	.00	.00	27.41 22.51	3	4985 4985
2710651	G HENRY	RENW	352	сом	01	ίοο.	220		.00	22.51 22.51	.00	.00	22.51	3	4985
2710745	R WERTH	RENW RENW	352 352	COM	02	00	220		.00	24,59	.00	, og	24.59	3	4985
2710745	D WESLEY D ANDERSON	RENW	352	COM	05	100	.220	111.77	.00	24.59	.00	.00	24.59 22.51	4 ∞±	4985 4985
2716513	A GULAY	RENW	352	COM	07	100	224		.00	22.51 22.51	.00 .00	.00 .00	22.51	4	4985
2721829	U STECKELBERG	RENW	352 352	COM	10	00	.220		.00	22.51	.00	.00		4	4985
2721830	M STECKELBERG	RENW RENW	352	COM		00	. 220	102.34	.00	22.51	.00	.00	22.51	3	4985
2721832	B SONNEK	RENW	352		10		22		,00	22.51	.00	.00 .00	22.51 22.51	4	4985 4985
2725470	V PETTY	RENW	352		01		. 22		.00	22.51 22.51	.00	.00	22.51		
	O MANDELKO	RENW RENW	352 443	COM		199	.06	A CONTRACTOR OF STREET, SAME AND A STREET, SAME AND A STREET, SAME AND A STREET, SAME AND A STREET, SAME AND A	.00	19.98	.00	.00	19.98	19	498
32837122 32837122	A ROESLER A CHIRPICH	RENW	352	COM	lo I	00	22		.00	24.59		.00	24.59 19.15		498 498
32849327	F HOWELL	RENW	352	CDM		99	.22		.00	19.15 20.92	.00	.00	20 92		
92849326	F BALDUS	RENW	352	S COM	12	133	.22	95.11							
						.								A SSS	
						,									
						!									
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				CHARGES(-)	CREDITS(+)	: CHARGES(-)	CREDITS(+)	NET AMT DUE		
	•		;						N	IONTHLY STA	ATEMENT TOT	ALS			

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

-90100Z9V и маярояч

LOW CHESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

98219 98219 PRIME NO. AGENT NO. NOWIS

L\$619\$9-1\$

22427

NW

MINNEAPOLIS

. SMAN THEOA

n .	DE.	/cn	AM-	12

GI XAT

7527 HAROLD AVE DANIEL J

		700 1884 1884	ราช	TEMENT TOT	ATS YJHTNO)M								
_		JUO TWA TJN	CREDITS(+)	(-)s∃១ਸ਼∀Hጋ	(+)етіоэяэ	CHARGES(-)	ļ							
									, i					
	**									***				
	***									****				
												*** NO	DVALEC 1. ZIA	61286**
2000101		2021.87	4				80,0808		i			Noi	DYNIEC 9 ZIN	
	Þ	\$2.51 22.51	00.	00. 00.	12,52	00.		220	10, 10		395	· BENM	M SCHWARTZ	7711488
	****** ******	75.51	00.	00.	55'21 55'21	00	AC: 201	525	00, 80		256		OUAZNO 8	16166668
Z\$86k		55 21	ÖÖ	00.	16:22	CO.	A6,501 A6,501	220 220	10: 80	MUU	325 325		2 EN2BND	83235866
		12,55	00.	00.	55.51	00.		220	00, 70	MOO	325	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W MINDSCHILF	83297050
\$386A	b.	54 28	00	OO.	65.42	001	La Assistante del Maria de La Lacia de La Carta de La	350	oo! Lo	CON	896		K COLEMAN	93294912
	b	22.51	00.	00.	12,55	00.	102,34	. 220	l 00! 40	COM	325	ВЕИМ	L BRAUN	83293767
	b	55'21 55'21	00	00'	18.55	00.	46 : 201	856	00 E0		756		WITHAM M	58918868
		35.51	00. 00.	00.	25.51	00.	102,34	. 22d	00, 50	MOO	325		P MARTIN	83291684
	b	22.51	00.	00	55.51 53.51	00:		350	00:10		756		aalanahos 1	8338858
	•	5572	őő	.00°	55 BI	00. 00.		220	05 100 05 100	COM	325		B THORSEN	
79867	53	24.59	00	00.	65.42	00	177,111	750 350	00, 10	MOO	325 325		M THORSEN	83284488
2389A	ŧ.	35.51	00	00"	\$5°22	go.		SEE	00/10	Wha	756		R MCGOWAN A ROESLER	93784786 83784762
	Þ	20,92	00.	00.	20.92	00	11.86		15,88		327		W LASNETSKE	83784563
	Þ	12.51	00 %	00.	18.22	00"	102,34	350	00 20	CON	726		F SOFFA	83584561
	53		00.	00.	20.92	00.	11.36	220	15 188	COM	325	ВЕИМ	M JERGENSON	83284260
	b	25,55 12,55	00. 00.	001	66. hg	00,	LL:111	350	00:10	COM	7 5 5		MOZNAGRAU A	83288268
	'n	55°P1	00	00. 00.	12.52 13.52	00.		220	10, 60		325		Γ bγ2CHKE	482884767
	7	AT. TEI	00.	00.	47.78! 88.52	00. 00:	80.058 102,94	. 22d	IO EO		29E	BENA	E BYZCHKE	62768828
7588¥	7	55 21	00	00 °	iš:žž	60		350	10, E0		325 325	BENM Benm	F KYHNKE A 260062	82884024
78867	b	55.51	00,	00.	12.52	00.		22C	00,10	WOO	325		L TIENTER	82884023
49852	វង	35 21	00	001	15'77	00'		330	001 10	inns	796		VUOSONS O	
	55	28.00	00.	00.	00.82	00.		55d	00, 10	MOO	325		G CIFFIGEEN	82850149
I	7	69.42	00	00'	65.42	00'		330	00' 10	Woo	325	BEAM	LTOH N	de atron de la contrata del contrata del contrata de la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del la contrata de la contrata
	Ш	22.51	00,	00.	22.51	00.		. 220	00, 10	COM	325	BENM	T OBRIEN	82849719
	W	264 98	00	00.	88.682	60	1204.00	750	00, 60		325		NOS70 B	82849717
	i ei	69.42 69.42	00. 00.	00.	65.12	00.		. 5 50	05 100	COM	325		B NOVAK	82849716
	52	1	00.	00. 00.	25.51 24.59	00. 00.		350	001.10		296		T NETZON	82849414
	ŭ	55.5	00	00	1 + 2 - 6 6	00		220	00110		325		J CONWAY	98967878
	Þ	24.59	00.	00.	24.59	00.	******************	35C		COM	395		A COUNTY	
					~ 1 · 0		44 111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00, 10	COM	325	The cold trade with a make a man man the character of the cold transition and	DAMIEE U SIN O HOWARTH	85846335 ** 4 6825
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000004000000	00000000000	ecconomical and the	140	7. · · · · · · · · · · · · · · · · · · ·	······································
	XT AO	AMOUNT DUE AGENT	CREDITS	CHARGES	CREDITS	CHARGES	TNUOMA	%	AY I OM	3000	POLICY	COMM.PERIOD	3MAN .	ИОМВЕК
JAILTON)	ــــــا	THION	CCOUNT	A THEORY .	EPHNINGS	YJHTNOM	ряем/сомм	COMM	PANISSUE	MODE	17.PE	DESCRIPTION	INZNKED.2	POLICY

Ju. Jr

Ыr

'NSURANCE COMPANY **CONTINENTAL GENERA'**

P.O. BOX 29136 SHAWNEE COMMISSION STATEMENT

SION, KANSAS 66201-9136

MONTH OF .03/04

AGENT PAGE 003

13952

AGENT NAME

PROGRAM NC

AG2001CG-

DANIEL J SIMON 7527 HAROLD AVE MINNEAPOLIS

AGENT NO. 98219

TAX ID

55427.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

98219

47-6467947

21-NA 05/96 0

82304933 H CARON RENW 352 COM 04 198 .230 85.42 .00 19.65 .00 .00 82313417 R 08RIEN RENW 352 COM 06 198 .230 85.42 .00 19.65 .00 .00 .00 82676388 J HENKE RENW 352 COM 02 198 .070 82.11 .00 5.75 .00 .00 82679839 R JONES RENW 352 COM 02 198 .070 82.11 .00 5.75 .00 .00 82818675 W HOHN RENW 352 COM 02 198 .070 82.11 .00 5.75 .00 .00 82818677 E RASMUSSEN RENW 352 COM 02 198 .070 82.11 .00 5.75 .00 .00 .00 82818677 E RASMUSSEN RENW 352 COM 02 198 .070 82.11 .00 17.92 .00 .00 .00		AY AGENT
82301688 E MILLER RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82304627 P KNIJTH RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82304933 H CARON RENW 352 COM 04 98 .23G 85.42 .00 19.65 .00 .00 .00 82313417 R 0BRIEN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82676388 J HENKE RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82679839 P JONES RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82818675 W HOHN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82818677 L RASMUSSEN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82818677 L RASMUSSEN RENW 352 COM 04 98 .23C 85.42 .00 19.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		
82301688 E MILLER RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82304627 P KNIJTH RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82304933 H CARDN RENW 352 COM 04 98 .23G 85.42 .00 19.65 .00 .00 .00 82313417 R .00 19.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4.00.000	
82304627 P KNJTH RENW 352 COM 02 98 07C 82 11 00 5.75 00 00 00 82313417 R 08RIEN RENW 352 COM 04 98 .230 85.42 .00 19.65 00 00 82676388 J HENKE RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82679839 R JUNES RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82818677 W HOHN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82818677 L RASMUSSEN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 82818677 L RASMUSSEN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82818677 L RASMUSSEN RENW 352 COM 02 98 .07C 82.11 .00 5.75 .00 .00 .00 82818677 L RASMUSSEN RENW 352 COM 04 98 .23C .85.42 .00 19.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	5.75 29	98219
## B2313417 R GBRIEN RENW 352 COM 08 I98 23C 85.42 00 19.65 .00 .00	5 75 29 9 . 65 3	
## COMMISSION TOTALS ## COMMISSION TOTALS	9 65 3	
### RENW 352 COM 02 98 O70	5.75 15	98219
B3252684 S JOHNSON RENW 352 COM O4 198 .230 .85.42 .00 19.65 .00	5.75 5 5.75 29	
83252684 S JOHNSON RENW 352 COM 04 98 .230 .85.42 .00 19.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7 92 8	
DANTEL U SIMON	9.65 4	4 98219
COMMISSION TOTALS HEALTH LIFE CHARGE/CR TOTAL	5 62	TOTAL
COMMISSION TOTALS		
FIRST YEAR 1 1717.42 .00 .00 1717.42 RENEWAL 1 1717.42 .00 .00 1717.42		
RENEWAL		
	880 888 C	

	530000000000000000000000000000000000000	
		// <i> W. W. J.</i> W.
	1000454515700 80	
	3.888 Z	
	ø:2000.00000 oc	

	<i>*****</i>	
	, 1	****
CHARGES(-) CREDITS(+) CHARGES(-) CREDITS(+)	27.49	
NET /	AT DUE	
MONTHLY STATEMENT TOTALS DIR	DEP	OFFICE 990101

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

2127.49 7437.75

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

CONTINENTAL GENERAL INSURANCE CO.
ADVANCE COMMISSION STATEMENT
FOR ACCOUNTING MONTH OF FEBRUARY , 2004
PRODUCTION DATE 02/10/2004
PRODUCED 02/10/2004 AT 18:55:51

AGENT: DANIEL J SIMON 7527 HAROLD AVE

AGT #: 0049852 DANIEL J SIMON

MINNEAPOLIS

MN 554274858

PLAN		POLICYHOL	DER-NAME-	MODE	MODE PREMIUM	ANLIZ PREMIUM	CWA	ADVANCE AMOUNT
218 138 208 138	00908419 00908418	IRENE E EUGENE H	DREWS DREWS	COM COM	35.40 30.23	424.80 362.76	35.73 30.66	32.19 27.63
					TAL PAYABI	-E (19601) R	r	59.82

*CONVERSION
***EXCHANGE

PROGRAM N AG2001CG~

INSURANCE COMPANY

P.O. BOX 29136 SHAWNEL

19136 SHAWNEL 3SION, KANSAS 66201-9136 COMMISSION STATEMENT

MONTH OF 02/04

AGENT PAGE 001

1. .46

AGENT NAME

7527 HAROLD AVE MINNEAPOLIS

DANIEL J SIMON

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

98219

98219

MN 55427 TAX ID 47-6467947 21-NA 05/96 0

POLICY	INSURED'S	DESCRIPTION	TYPE	MODE	ANN	ISSUE TE	COMM	PREM/COMM		EARNINGS	AGENT A		AMOUNT	ΤX	WRITING
NUMBER	NAME	COMM.PERIOD	POLICY		MO.	YR,	%	TNUOMA	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
	PRIOR MONTH BA	i kier renukon	*******	0.0000000	2000	\$20000	**********					olitootaataa saa ta tootaa ee ee ee			annende anne a
	COMMISSION CK		1704		3300	;					2074 04	9071.21	3071.21	***	
*49852	DANIEL U SIM					teesel					3071.21-		3071.21-	000000	***************
	M BASEL	1ST YR	LIFE	СОМ	09	103	. 900	37.53	.00	33.77	.00	.00	33.77	***	40050
	M MILLER	IST YR		COM			900	67.83	.00	61.04	.00	.00		2	49852 49852
	M KROHN	1ST YR			09		. 900	66.30	.00	59.67	.00	.00	61.04 59.67	2	49852
	G F055	15T YR		COM			900	25.59	iŏŏ	28.08	.00	.00		Á	49852
Control of the Contro	E RIECK	IST YR		Сом	10	03	. 900	76.45	.00	68.80	.00	.00	68.80	2	49852
903553	RIECK	IST YR		СОМ			.900	31.79	.00	28.61	.00	.00	28 61		49852
907069		IST YR		СОМ		103	. 900	46.38	.00	41.74	' .00	.00		16	49852
908418	E DREWS	ISSUED	LIFE				900	30.23		27.20	30:23-+	30.66	27.63		49852
908418		ADV INT COMM	****	H460	***	(1000) 1	.000	.00	,00	.00	27.63-	.00	27.63-	144	49852
	E DREWS	IST YR	LIFE	COM	O.	414	900	30.23	ÖÖ	27.20	.00	.00	27.03	200	×49852
	I DREWS	ISSUED		COM	102	04	. 900	35.40	.00	31.86	35.40-*	35.73 *		10	49852
908419		ADV INT COMM			Ĭ		000	.00	,00	.00	32,19-	00	92.19	10	×49852
1512601	M KROHN	RENW	352	СОМ	04	.02	. 150	117.90	,00	17.69	.00	.00	17.69	2	49852
1520552		RENW	352		05		15C		,00	17.69	.00	00	17 69	2	×49852
1522495		RENW	352	COM	lož	Ю2	. 150		.00	17.69	.00	.00	17.69	4	49852
2691447		RENW	350		Ĭi		250		GO	66.58	.00		66.58	2	49852
2694033	 Section 1 and 1 and 2 and 2 and 3 a	RENW	352	COM	02	199	. 250		.00	25.10	.00	.00	25.10	3	49852
2700094		RENW		СОМ	06	99	. 250		.00	25.10			25 10		~49852
32705448		RENW	352	СОМ	09	99	. 250		.00	27.41	.00	.00	27.41	3	49852
	I PRENCH	RENW	352	COM	09	99	250		.00	27:41	.00	00	27.41		49852
32710651		RENW	352	COM			. 220		.00	22.51	.00	.00	22.51	2	49852
82710745		PENW	352	COM	02	100	220		.00	22.51	.00	00	22 51		49852
32710746		RENW	352	СОМ	02	00	. 220		.00	24.59	.00	.00	24.59	3	49852
	D ANDERSON	RENW	352	COM	05	00	220	111.77		24.59	.00	.00	24 59		49852
827165 1 3		RENW	352	COM	07	00	. 220		.00	22.51	.00	.00	22.51	5	49852
	J STECKELBERG	BENW	352	COM	10	00	220	102.34	.00	22.51	.00	00	22.51		49852
	M STECKELBERG	RENW	352	COM	10	100	. 220		.00	22.51	.00	.00	22.51	4	49852
	J SONNEK	RENW	352	COM			. 220	102.84		22.51		00	42.51	8	49852
	B SONNEK	RENW	352	СОМ	110	100	. 220		.00	22.51	.00	.00	22.51	3	49852
82725470		RENW	352	COM	lo t	101	220	102.34	.00	22.51	.00	00	22.51		49852
	D MANDELKO	RENW	352	COM	01	.01	. 220		.00	22.51	.00	.00	22.51	4	49852
	A ROESLER	RENW	448	COM	02	99	.060	933.03	.00	19.98	.00	00	19.98	19	49852
diameter (1975)	**************************************	Accession for the contract of		1	T	1	l'``							100.000	on Andronesta narrat
				l	1	1			1					***	*******
08-00-007-007-007-000-000		e distribute de la grande condition de mandre grande grande grande en con-			T""	1]						The properties and respective		**************************************
						!									
control of the second of the s	Antonia distribute distribute distribute de la constitución de la cons	and the state of the second control of the second s			1	. L									a contractor contracto
			[****				1		1		1				
*********************	**************************************	AND THE PERSON OF THE PERSON O	1]	1	l]	1.		, , , , , , , , , , , , , , , , , , , ,	[****	* * * * * * * * * * * * * * * * * * *
				1											
THE PERSON NAMED IN COLUMN										apre ==1.1	all all and a second			I	
			Ì						CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	NET AMT DUE	l	
			:						L .	ONTHLY STA	(1	ı	

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

AGENT COPY

VG5001CGькоскум и

AGENT NO. PRIME NO. FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2858

0 96/90 AN-12

MINURE POLIS MN 55427 TAX ID 47-6467947
MINURE POLIS MN 55427 TAX ID 47-6467947

			S.JA:	TOT TUBMETA	TS YJHTNO	M								
		BUG TMA TBM	(+ sшавиэ	CHPHGES(-)	CREDITS(+)	снуисез(-)				**********	***********			

									i i					
7586¥ ¥		S 72	00	00. 00.	22.51 22.51	00.	102.34 46,201	. 22C	00 80	COM	323	BEMM. . BEMM	г ЕИЗВЛД	16165358 66825358
28864 A		32.5	00. 00.		12:22	00"	AC.SO!	. 22C	10, 60	COW	325 325	BENM BENM	000000000000000000000000000000000000000	09079268 63297050
10 49852	į l	22.5	00. 00.	00. 00.	24°28	00	86'111	550	00 L0	COM	325	BENM	K COFEWAN	83584812
7 49852 V 49852		22.51 24.59	00,	00.	12.55	00.	102.34	pss. I	00 E0		325 325	BEUM BEUM	M MARTIN L BRAUN	83293888 83293767
7 4 49852 4 49852		22°21	00. 00.	00. 00.	12.22	00.	46,201 46,501	. 22C	00, 50	COW	325	BENM	NITAAM q	83581688 83582028
ZG867 V	8 K	55"21	00	001	12,45	00	AC, 201	. 22C 32C	00, 20	COM	325	BEAN BEAN	В ТНОРЅЕИ	83284490
7 48822 V 48823		22.51 23.51	00. 00.	00. 00.	12.55	00.	102.34 102.34	220	001 ZO	CON	325	BENM	M THORSEN	83284486
7 49852	 	62. h S	00.	00.	68.45	00.	AC. 201 TT. 111	220 220	00110		325 3 25	BEAN Bean		83284288
2386h h		20.92 13.52	00	00. 00.	20.92	00. 00.	11 96	D22.	15 68	COM	325	BENM	W FYSNEISKE	83284261
Z5867 7		55.51	00,	00,	15:22	00*	11.8e A6.501	220 220	00 70	COM	325 325	BENM BENM	М ЛЕВВЕИЗОИ	83584560
7 49852 4 49852	5.	74:20 30:95	00.	00.	20.92 20.93	00,	25'111	55d	00i 10	COW K	796	BEMM	A STUTZRIEM A JERGENSON	83284258
79867 9	56	329.34	00.	00.	329.34	00.	AE. 201 00. 7941	22d	00:70	COM C	325 325	BENM Benm	IT BYZOHKE	19148828
7 4 49852 7 49862		12.22 12.51	00.	00.	12,22	00.	102.34	22. 220	10, 50	COM	325 325	BENM Benm	E ÞYZCHKE A 260082	82884766 828840 2 8
7 4 48B2		35 61	00	00"	22.51	00. 00.	102.34	DSS.	00, 10	COM C	325 325	BENN	L TIENTER	82850337
	7	12:52 12:51	00.	00.	15.22	00.	46,201	350	00,10	COM	756	BENN	G RIFTIGKEN	
3 49852	53	00.85	00.	00.	24.59 00.82	00.	77.111 32.721	220 220	00110	COM IC	325 325	KENM Benm	N HOFT	82849720
25864 1	L	25.51 24.59	00. 00	00'	22.51	00.	102,34	p22.	001 10	COM	325	BENM	R MOVAK T OBRIEN	82849716 82849719
2286F 2	8	69 77	00,	00*	65'72	00.	77,111 77,111	220	00, 10	COW C	323 325	BEAN Bean	T NETRON	82849714
		12.55 54.59	00.	00.	20.51 12.52	001	102,34	ssd.	00,10	CON C	325	BENA	A COMMVA	98967858 98967858
7 48852	7	12.51	00	00.	24.58 22.51	00.	177,111	220 220		COW C	325 325	BENM BENM	HTAAWOH U	82849332
		20.92 24.59	00.	00.	20.92	00.	11.36	22d	5 199	COM	325	BENM	E BYFDOS E HOMEFF	82849328 82849324
Z\$867 S	91	91 61	00'	00"	S) 61	00.	87.111 AQ. TB	220	00 1	O MOS	325 325	BEMM BEMM	Ч СНІВЬІСН	97661878
22864	b	62.42	00.	00.	24.59							*** NC	DANTEL J SIMI	
THEORY Y	ΑŒ	DUE AGENT	STIGERO	снувсез	СИЕDITS	CHARGES	TNUOMA	%	IO' AB'	MODE	POLICY	DESCRIPTION COMM.PERIOD	NSURED'S NAME	HUMBER POLICY
	ΧŢ	TNUOMA	COUNT	DA TNEDA	RNINGS	A3 YJHTNOM	PREM/COMM	сомм	anšši)nnv	<u> </u>	301			

الد ملا

000

ACENT PAGE CONTINENTAL GENERA' INSURANCE COMPANY

P.O. BOX 29136 SHAWNEL SSION, KANSAS 66201-9136 COMMISSION STATEMENT

MONTH OF 02/04

AGENT PAGE 003

136987

AGENT NAME

PROGRAM N.

AG2001CG-

AGENT NO.

PRIME NO.

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

7527 HAROLD AVE

98219

98219

DANIEL J SIMON

MINNEAPOLIS

55427

TAX ID

47-6467947

21-NA 05/96 0

	<u></u>		Ltver	r	ANNIISS DATE	E COMM	PREM/COMM	MONTHLY	EARNINGS	AGENT A	CCOUNT	TNUOMA	ΤX	WRITING
POLICY NUMBER	INSURED'S NAME	DESCRIPTION COMM.PERIOD	POLICY	MODE	MO, Y	R. %	AMOUNT	CHARGES	CREDITS	: CHARGES	CREDIT\$	DUE AGENT	PAY	AGENT
NUMBER	MANIC		 	 	-									120140011000100000000000
49852	DANIEL U	SIMON *									20	22.51	4	49852
83541177	M SCHWARTZ	RENW	352	COM	01 0	1 .220		.00	22.51 137.74	.00	.00 00	187.74		
83544098		RENW	352	S/A	02 0	1 22	626.08 8565.84		191.15	,,,,,,,,,,,		2086.70		TOTAL
	DANIEL J	SIMON	li.		l i		3303.84			3.22				
	DAMES I	SIMON ***				***				7				
**98219 82301688	DANIEL J E MILLER	BEMM	352	сом	02 '9	8 07	82.11		5.75	.00	.00	5.75	27	98219
82304503	R JACOBSON	<u> 1900 ilang 1900 ilang kanapatan dan kanapatan dan kanapatan dan kanapatan dan kanapatan dan kanapatan dan ka</u>	352	MON	102 3	8 .23	d 32.84-	7.55-	.00	.00	.00	7.55-		98219 98219
82304627		RENW	352	COM	02 9	8 07	82.11	.00	5.75	.00	.00	5.75 19.65	3	98219
82304933	H CARON	RENW	352	COM	04 19	8 .23	85.42	.00	19.65 19.65	.00	.00	19.65	3	98219
82313417	R OBRIEN	RENW	352	COM	08 15	9 59		.00	5.75	.00	.00		16	98219
82676388	J HENKE	RENW	352	COM	02 19	8 .07		:00	18.89	CO	.00	18.89	5	98219
82679839	R JONES	RENW RENW	952 352	COM	02 9 02 9	8 .07		.00	5.75	.00	.00	5.75	27 I	98219
82818675	W HOHN S JOHNSON	RENW	352	СОМ	04	8 23		.00	19.65	.00	60	19:65	Ž48	98219
82525004	DANIEL J	SIMON		S. Sandaran			633.97			1	· . 600/00004-7 W000000000000000	93.29	30000	TOTAL
*													***	
200000000000000000000000000000000000000		***************************************			1			HEALTH	LIFE	CHARGE/CR	TOTAL		***	
	COMMISSION			4				.00	402.92	.00	402.92		38 8 7837	****************
		FIRST YEAR RENEWAL	d		d week			1836.13		00	1835.13			
		OTHER		7	8100000	****		.00	.00	59.06~	59.06-			
		Office												
										:			teesser.	
					4								780000	

					81 3888¥							***************************************	****	
					diiiid	l								
				******	37 333334	*********	\$1,000 and 00000							

*************		504000000000000000000000000000000000000											223	
												1	6,800	
5,000			e i este e			****					B.			
				*****		***			ar ratheren er de anne en de an		· Secondario			
								1						
			20 TO TO THE SAME	XX 3X XX		Charles Barrier	(fr. service) and a service of	T			1			L-9.48380.285
												1		10000000
***********													1	larana
				* ***								1	T	X
Total Control Control														
				**				7.59			3137.60	2179.99	T	
			!					CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	NET AMT DUE		
		•	1						MONTHLY ST	ATEMENT TO	TALS ·	DIR DEP		OFFICE
			į.							1		I DIK DEL	J '	01110

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS 2239.05 5310.26

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE 990101

•
_
9
2
ပ
-
_
2
ⅲ
S
4

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

92		ഹം.	,		n. 200		. 83	a 8	eta si	**					S				<u>م ۾</u>	~	- C	1 60	N W	0.0	ů.	**	*	**			
•			WRITING AGENT			49852 49852	49852	49852	49852	49852	49852	49852	49852 49852	49852 76852	49852	49852	49852	49852	49852	4985	49852	4985	4985	4985 4985							
перокт РАС 139.			TX DAY			22	លវ	របា	ល	2	ល		N :	<u> </u>	ໝ	86 200	ស ស) <u>(C</u>	ល	က ၊	U IC	9	ນ 🏂	27		*		***			7
R PAGE OO 1			AMOUNT DUE AGENT		3226.51-	33.77	61	23.	98. 28.	17.	17.69	25	295.	27.		24.	42	22.5	22.	6 •3	22 T	: @@:	24.59	20.92	*				. !	NEL AMI DUE	
P 40			COUNT	4 2000	2	8.0	00.	8.	98. 98.	88.	90	ÖÖ.	00. 00.	96.	38.	88	88	S 6	00.	80.	88	86	00.	8.8	3				CREDITS(+)	TOTALS	
1136 (MONTH O 01/04		·	AGENT AC		3226.51-	00.	8	90.	8.6.	98	B .	88.	8°.	8.	38.	6 6	00.		8.	38.	900	38	8.6	00.	3				CHARGESI-1	STATEMENT TO	
10E COIVIE		0 96/90	EARNINGS CREDITS			33.77	61.04	59.67 23.03	68 . 28.	17.69	Ī	25.	295.	27.41	22.51	122.25 124.25 127.20	24.59	22.51	22.51	22.51	***	22. 19.	24.5	, CI	7 dz				CREDITS(+)	MONTHLY STA	- 1
SCHAIVE IN, KANSAS ATEMENT	NO.	21-NA	MONTHLY E			00.		•		9				•	\$8.			0.8 	8.	38		8. -		80.	8				CHARGES!-1		
JEINERAL 36 SHAWNEE M OMMISSION S.	PRIME NO. 98219	-6467947	PREM/COMM AMOUNT			37.53	48.14 67.83	56,30 25.59	31.79	46.38			1181		109.65		= ==	_	102.	102.34	102	- 6	111	g 47.04 d 95.11	1111.7						
29136 SI COMIV		47-64	COMM			906	▓.	**	• 👑 _	· 💥	150	*			250	***	***	. 220	×	220		18		9 22	**						
11 AL 0 80X 291 °C	AGENT NO. 98219	OI X	ANNISSUE			ီဝ		200		20		9 0	50	661 60 1960 1	6		1000		<u> </u>	4 to 50				M 12 99 M 12 99					_		
F. 0.		TAX	MODE				NOV C	000			COM								M OO	50000	7400	<u> </u>	33	M O	2.3%	***					
N= 1			TYPE	\ <u>\</u>	1/04	IFE	1111				352 250	352	352	352	(C)	357	352	325	352	323	352	352	352	35.2 25.2	1 01 0 02						
COINTINEINT AL		MN 55427	DESCRIPTION		SE FURWARD	*** ST VR.	ST (P	ST YR	1ST YR 1ST YR		RENW	RENW	RENW	RENW	KENW RENW	RENW							BEIZE								
• 3.	NAME F1 J	AROLD POLIS	IN \$118ED'S	NAME	PRIOR MONTH BALANGE FORWARD	DANTEL C STMON	M DASEL C ELLIS	MILLER KROHN	FOSS RIEGK	RIECK BDEDENRERG	KROHN	SIEELE RICE	22.22	3474	FRENCH		WESLEY	ANDERSON	STECKELBERG RENW	I STECKELBERG I SONNEK	SONNEK	PETTY MANDELKO	ROESLER	<u>سائ</u>	F BALDUS RENW	9					
PROGRAM NO.	_	752 MIN	Γ	NUMBER NA	PR	₩,	902376 M	902378 M	<u>0 11</u>		93 I	1520558 F		82694893 M			82710746 D	827 4301 0	82721829	82721830 M	82721832 B	82725470 V	82837122 A	82849325 A	82849328 F	97CR #07				i	

P.O. BOX 29136 SHAWNEE . JON, KANSAS 66201-9136 COMMISSION STATEMENT

"ISURANCE COMPANY

MONTH OF 01/04

AGENT PAGE 002

RE' 13955

0000

AGENT NAME

PROGRAM NO.

AG2001CG-

AGENT NO. 98219

PRIME NO. 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

DANIEL J SIMON 7527 HAROLD AVE

MINNEAPOLIS

55427

TAX ID

47-6467947

21-NA 05/96 Q

POLICY	INSURED'S	DESCRIPTION	TYPE		ANNISSUE	COMM	PREM/COMM	MONTHLY	EARNINGS	AGENT A	CCOUNT	AMOUNT	TX	WRITING
NUMBER	NAME	COMM,PERIOD	POLICY	MODE	MO. I YR.	%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
accompanies established	DANIEL U SIMON	***	33333988	00.000000000000000000000000000000000000	3.000 t 30000	(2) (2) (2) (2) (2)						anachasian, Asena aran a		
* *49852 82849685	N CONMAY	RENW	352	СОМ	01 .00	. 220	102.34	.00	22.51		00	00 54		
82849686	J CONWAY		352		01 00	220	102.34	:00	22.51	.00 .00	.00 .00	22.51 22.51	5	49852
82849714	L NELSON	RENW 🚜	352	СОМ	01 00	. 220	111.77	.00	24.59	.00	.00	24.59	27 14	49852 49852
	R NOVAK		352		02 100	220	111,77	00	24.59	.00	. OO	24.59		49852
82849719	T OBRIEN	RENW	352	COM	01 00	. 220	102.34	.00	22.51	.00	.00	22.51	12	49852
82849720	N HOLT		352	COM	01 00	.220	111.77	,00	24.59	.00	00	24.59		
	E SCHOER				01 00	. 22g	1204.00	.00	264.88	-00	.00	264.88	6	49852
	G LILLIGREN		352		01 00	220	127.25	.00	28.00	.00	.QO	28.00	21	49852
	C PETERSON				02 100	.220	626.08	.00	137.74	.00	.00		26	49852
	D SVOBODA		352 352		01 100 01 100	220	102,34 102,34	.00	22.51	.00	00	22.51	27	49852
82850337	L TIENTER		352 352		02 00	.220 .220	1709.00	.00	22.51 375.98	.00	.00	22.51	5	49852
828506 40 82884023	G STEUERNAGEL V Spoors	PENW RENW	352	COM	03 01	. 220	102.34	.00	22.51	.00	90	975 98		4985
	E PASCHKE		352		08 01	220	102:34	:00	22.51	.00 .00	.00 .00	22.51	5	49852
82884767	L PASCHKE	RENW	352	COM	03 01	. 220	102.34	.00	22.51	.00	.00	22.51 22.51	5	1985
83283315	G KUDS		352	ANN	00 10	220	1204.00	254.88	.00	.00	.00	264.88		49852 49852
	G KJOS	RENW	352		01 100	. 220	1204.00	.00	264.88	.00	.00	264.88	23	49852
83283316			352	ANN	01 100	220	1204.00-	264.88-	.00	.00	00	264 88		4985
	E KJOS	RENW	352	ANN	01 00	. 22d	1204.00	.00	264.88	.00	.00		23	49852
	M BLASING	RENW	352	ANN	01 00	220	1204.00	.00	264.88	.00	OQ.	264 88	5	4985
83284259	A JERGENSON	RENW	352	COM	01 00	.220	111.77	.00	24.59	.00	.00	24.59	5	49852
83284250	M JERGENSON	RENW	352	COM	12 (99	.220	95.11	.00	20.92	.00	00	20.92	27	4985
83284261	F SOFFA	RENW	352	COM	02 100	.220	102.34	.00	22.51	.00	.00	22.51	5	49852
83284269	M LASNETSKE		352	COM	12 199	220	95.11	.00	20.92	.00	.00	20.92	5	4985
83284265	R MCGOWAN	RENW	352		01 00	.220	102.34	.00	22.51	.00	.00	22.51	5	4985
83284486		uder College State (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985)	352 352	COM	01 00	. 220 . 220	111.77	.00	24.59	.00	00	24.59		4985
83284489	M THORSEN	RENW RENW	352 352		02 00 02 00	220	102.34 102.34	.00	22.51	.00	.00	22.51	5	49852
83284490 83285059	B THORSEN L SCHLUETER	RENW	352		01 100	. 220	102.34	.00	22.51 22.51	.00	00	22.51		4985
	P MARTIN	RENW	352	COM	05 00	220	102.34	.00	22.51	.00	.00 00	22.51	5	4985
83291685	M MARTIN	RENW	352		03 60	.220	102.34	.00	22.51	,00	.00	22.51 22.51	5 5	4985
83293767		RENW	352	COM	07 00	220	102.34	00	22.51	.00	.00	22.51	5	4985: 4985:
83294815	K COLEMAN	RENW	352		07 00	.220	111.78	,00	24.59	.00	.00	24.59	5	49852
	M WINDSCHITL	RENW	352		07 00	220	102.34	.00	22.51	.00	.00	22.51		×49851
TO THE OWNER OF THE OWNER		New roll, and difference that and explained and a series a	:		1					*****************	**************	0000000000000 0000000000	****	

and a second second second second second second second second second second second second second second second									- concension and the Control		- 194 - COLOR EL TODONO CONTROLISMO		000000	w. 000000 (2000000)
				.	li									e construir est est de la construir de la construir de la construir de la construir de la construir de la cons
				30000000				****		. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	(0.00000000000000000000000000000000000	000 000		rananatara materia
				1		1								
								CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)		l	
												NET AMT DUE		

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE

PROGRAM NO. AG2001CG-

CONTINENTAL GENERAL P.O. BOX 29136 SHAWNEE N.

ON, KANSAS 66201-9136 COMMISSION STATEMENT

SUKANCE CUMPANY MONTH OF

AGENT PAGE 003

REP PA 139Lo

AGENT NAME

DANIEL J SIMON AGENT NO. 98219

PRIME NO. 98219

FOR QUESTIONS REGARDING COMMISSIONS: CALL 1-800-284-2898

01/04

7527 HAROLD AVE MINNEAPOLIS

MN

55427

TAX ID 47-6467947

21-NA 05/96 O

POLICY NUMBER	INSURED'S DESCRIPTION NAME COMM PERIOD	T!/PE	MODE	ANNU	SSUE TE	сомм	PREM/COMM	MONTHLY		. AGENT	ACCOUNT .	AMOUNT	īχ	WRITING
NUMBER	NAME COMM.PERIOD	POLICY		MO, I	YR,	%	AMOUNT	CHARGES	CREDITS	CHARGES	CREDITS	DUE AGENT	DAY	AGENT
*49852	DANTEL U STMON ***		*****	***		****								C 2010000000000000
	R NELSON RENW	352	COM	03	01	. 220		.00	22.51	.00	.00	22.51		4985
	S ENSRUD PENW	352 352	COM	08	00	220	102.34	.00	22,51	,00	ÖĞ	22.5f	5	4985
	B ENSRUD RENW #	352	COM	08	00	. 220		.00	22.51	.00	.00	22.51	5	4985
135411//	M SCHWARTZ RENW DANIEL J SIMON	352	COM	93	0 13	220		.00	22,51	.00		22.51	5	
	DAMIE O SIMBA		*****			****	12108.45				300000000000000000000000000000000000000	2898.92		TOTAL
*98219	DANIEL J SIMON ***	COORTINATION !	200400000	100000	P0000000	4000000000								A 888
	E MILLER RENW		COM	02	98	230		.00	18.89	.00	00	18.89	200	982
	R JACOBSON RENW		COM	02	98	. 230		.00	18.89	.00	.00	18,89	27	982
	P KNUTH PENW	352	COM	02	98	33C		.00	18,89	.00	00	18.89		982
2304933 691444	H CARON RENW R OBRIEN RENW	352 352	COM	04 08	98	. 230 230		.00	19.65	.00	.00	19.65	5	982
		352	COM	02	98	. 230		.00 .00	19.65 18.89	.00	,00	19.65	5	982
2679839	R JONES RENW	352	COM	02	96	230		GO	18.89	.00	.00	18.89 18.89	15	982
2818675	W HOHN RENW	352	COM	02	98	. 230	82.11	.00	18.89	.00	.00	18.89	27	982 982
3252684		352	COM	04	96	230		.00	19.65	.00	.00	19.65	® 5○	982
9800000000000000	DANIEL J SIMON	35603000000	********	3223223	*****	0.000	748.92		***************************************			172.29	200.20	TOTAL
		**************************************			****	*****								
	COMMISSION TOTALS	*******	*****		***	***		HEALTH	LIFE	CHARGE/CR	TOTAL		20000	Constant
***************	FIRST YEAR	***********	0.000.0000	-sessessi	33333	(CANADA PARA PARA PARA PARA PARA PARA PARA P		.00	351.01	.00	351.01			
	RENEWAL							2720.20	.00	.00	2720.20		****	
:200100000000000000000	OTHER		2000000000	10000004	:0020500	010010100000		.00	.00	.00	.00		*****	*********
			*****	~~	****									
			****		***	******				•				
security colored (Section)			**********	~33330A	3300000	0.00000.0000000								
														·
		************		*			.~~			:			33(38)	*****
******		*********	*****	*****	****	********				danna anno	**************************************			
		200.00000	********	*****	*****	***************************************		***************************************						
		******	*****			******								-
ersteterdendendendenes				1	""】	~~~~	****************	*******************	***************				****	
													335 B	******
****************			*****	::::::::::::::::::::::::::::::::::::	× × × × × ×		\$5500000000000000000000000000000000000						******	
		*******		**** 	***									
		bstass	*****	***	>>> 	*****						00 N 42 C 23 January 194		
		no deservoire.	000000000000000000000000000000000000000	ASSESSED I	******	000000000000000000000000000000000000000								

			-					529.76-	3600.97	3226.51-	3226.51	3071.21	100 100 E	
								CHARGES(-)	CREDITS(+)	CHARGES(-)	CREDITS(+)	NET AMT DUE		
								MC	ONTHLY STA	TEMENT TOTA	ALS		_	
								<u> </u>				DIR DEP	OF	FICE

MONTHLY AGENT EARNINGS: YEAR-TO-DATE AGENT EARNINGS 3071.21 3071.21

CASH REQUIRED CASH REMITTED TO ISSUE POLICY TO HOME OFFICE 990101

Summ EXHIBIT 10

DATE 9.22-04

KIMBERLY K. EVAVOLD

COURT REPORTER

BANK STATEMENTS FROM 3/03 TO 8/04

WELLS FARGO BANK

Daniel J. Simon



WELLS FARGO BANK MINNESOTA, N.A. NEV HOPE OFFICE 'OST OFFICE BOX B 514 JINNEAPOLIS, MN 55479

Continued on next page

DANIEL J SIMON

DBA MID-WEST INS BROKERS

7527 HAROLD AVE

GOLDEN VALLEY MN 55427-4858

Page 1 of 3

Account Number: Statement End Date: Number of Enclosures: 5,94 520-1014471 03/31/03 18

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS)

our Accounts at a Glance	region of the control	., .v .	And the second of the second o)
A count Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance コムイ.
A tive Business Checking nib	1,476.51	4,137.60	- 4,223.91	1,390.20
20-1014471	•		i di Salah Salah	42,
s from Wells Fargo	, , , , , , , , , , , , , , , , , , ,			Fig. 12 at a series of the ser
CLIVE FEBRUARY 25, 2003, WHEN CALL CLL WELLS (1-800-225-5935) THE AUT IN SS PHONE BANKER, YOU WILL NEEL IU YOU WILL NEED TO PRESS THE * KE d to finance new or used equipment or to	OMATED TELEPHONI O TO PRESS ZERO (0) Y. Vehicles for your busi	MENU OPTION . TO GO BACK Dess? A Wells Fa	S WILL CHANGE. 1 TO A PREVIOUSLY I	ress loan offers
mpetitive fixed interest rates and flexible in most your loan for multiple purchases. Ta listal gospecial.com and enter keyword: ed	terms, with no applica Ik with a banker, call	ation costs and i 1-800-359-3557 e	10 prepayment pend	TO THE STATE OF TH
ive Business Checking nib 520-1014471			, t	en gestelen steat fan it 1990. Hen is 1991 yn de de staat fan it 1990. Hen is 1991 yn de de staat fan it 1990. Hen is 1991 yn de staat fan it 1990.
Fep 28 Beginning Balance	. •	e englande en la companya de la companya de la companya de la companya de la companya de la companya de la comp La companya de la ater and the second	1,476.51	
Mar 31 Ending Balance	ear Austi			1,390.20
Deposits and Credits	The second secon	The state of the s		
Date Transaction-Detail -	and the second s	e company of the comp	رود از این این این این این این این این این این	Amount
Mar 03 Bank By Mail Deposit Mar 04 Ibilics.Com 8663724325 00000 Mar 04 Overdraft Protection From 30 Mar 05 Continental Gen. Mo Comm Mar 07 Bank By Mail Deposit Mar 13 F+g Life Agent Pymt 030311 Mar 13 Deposit Mar 18 Bank By Mail Deposit Mar 24 F+g Life Agent Pymt 030322 Mar 26 Naa New Batch Dan Simon	0090382130001 DD 030103 0098219 Da I NAA002078 Simon D	aniel J Simon aniel		65.32 24.95 322.46 2,038.58 146.95 504.24 107.31 402.61 125.00
Withdrawals and Debits		- V-		
Date Transaction Detail				Amount
Mar 03 Vallee D'Or Vill Payment 030	0303 Simon,Daniel Sin	non, Daniel		- 175.00
_				and the street of the contract of the state



Page 2 of 3

Daniel J Simon Oba Mid-West Ins Brokers

Account Number: Statement End Date:

5,942 520-1014471 03/31/03

Withdrawals and Debits

Date T	ransaction Detail		•	Amount
Mar 03 C Mar 04 N Mar 05 C Mar 19 B Mar 21 C Mar 24 C Mar 26 C 48	Nells Fargo Bank Loan Pmt 030228 00009038213000 Cal-Surance Asso Cash Trans Shen Daniel Simon Client Analysis Srvc Chrg 030304 Svc Chge 0203 00 Blue Cross Bs MN Blue X Pay 476467947000 Simon Consumer Loan Payment 030320 000000033060532 of 0033060532 Effective 03/2 ife Investors Premium 34000 3400753828 Rose And Check Crd Purchase 03/24 Www.Premiumink.Com of 91989XXXXXX6003 24142042M07SBTF3X ?MCC = Prematic Corp Ins. Prem 033103 MLB08J145812 Sin	00005201014471 n, Daniel J Nte*sph*acct n Jones Los Angeles Ca 5943 091000019DA	•	- 89.71 - 41.42 1,230.00 - 14.20 - 395.00 - 105.70 - 133.88 - 24.90 - 117.52

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
8063 8064 8065 8066 8067 8068 8069 8070 8071	Mar 03 Mar 04 Mar 19 Mar 11 Mar 18 Mar 14 Mar 14 Mar 13 Mar 14	300.00 45.96 238.00 68.87 181.52 55.94 24.01 93.00 41.09	8073 8074 8075 8076 8077 8078 8079 8080 8081	Mar 17 Mar 17 Mar 18 Mar 19 Mar 11 Mar 13 Mar 14 Mar 17 Mar 17	62.95 15.00 23.24 69.00 28.11 259.77 10.00 180.12 200.00 Sequence

Daily Balance Summary --

Balance	Date	Balance
1,476.51 935.70 7.15 2,031.53 2,177.61 2,080.63 2,633.15	Mar 17 Mar 18 Mar 19 Mar 21 Mar 24 Mar 26 Mar 31	2,044.04 1,946.59 1,244.59 1,138.89 1,407.62 1,507.72 1,390.20
	1,476.51 935.70 7.15 2,031.53 2,177.61 2,080.63 2,633.15	1,476.51 Mar 17 935.70 Mar 18 7.15 Mar 19 2,031.53 Mar 21 2,177.61 Mar 24 2,080.63 Mar 26

Activity Charge Summary For This Account-

Activity	Volume	Price	C	harge
FDIC Assessment Quarterly Account Maintenance W/ Chk Return Credits Posted Deposited Checks - Transit DDA Checks Paid ACH Received Item	1,390.20 1.00 5.00 2.00 18.00 9.00	.0000 10.0000 3000 .0900 .1500 .0000	· •••	0.04 10.00 1.50 0.18 2.70 0.00
Total March Activity Charge BALANCE CREDIT: \$.15 OF ACTIVITY CI INVESTABLE BALANCES AVAILABLE FOR NET ACTIVITY CHARGE IS DEBITED \$92.715.17 IN ADDITIONAL BALANCES WO	R SERVICES		+=	.25 14.17

For Your Interest

FARGO

Page 1 of 3

Account Number; Statement End Date; Number of Enclosures; 5,711 520-1014471 04/30/03 22

WELLS FARGO BANK MINNESOTA, N.A.

NEV HOPE OFFICE
POST OFFICE BOX B 514
IN NEAPOLIS, MN 55479

Inhabital minimal antml:image>data:image/s3,anthropic-data-us-east-2/u/marker_images/sfishman-markermapper-1119014033/9a773a65bdd83f39d14683579cf54d40.jpeg</antml:image>

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

ccounts at a Glance	Beginning	Deposits/	Withdrawals/	Ending Balance	
Account	Beginning Balance	Credits	Debits	704.56	
ype	1,390.20	3,836.30	- 4,521.94	704.30	
Active Business Checking nib 7,390.20 5,20-1014471					
s from Wells Fargo					
e Business Checking nib 520-1014471					
Daniel J Simon Dba Mid-West Ins Brokers	•	·		1,390.20	
Mar 31 Beginning Balance	•			704.56	
Apr 30 Ending Balance			# 4 T Nove		
Deposits and Credits				Amount	
Date Transaction Detail Apr 03 Continental Gen. Mo Con Apr 04 Bank By Mail Deposit	nm DD 040103 0098219 L	Daniel J Simon		2,623.53 ³ 95.8 <i>4</i> 501.8 <u>5</u> 104.42 309.0 9	
Apr 11 Deposit Apr 21 Bank By Mail Deposit Apr 24 Deposit		-1		201.57	
Apr 25 Deposit	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	·	معاشر و مسوم بالناب أن التأن مجم و مسجود موسود		
Withdrawals and Debits				Amoun	
Date Transaction Detail		•		- 45.00	
Apr 01 Safe Box Annual Fee MI Apr 01 Check Crd Purchase 03/ 491989XXXXXX6003 243 Apr 01 Wells Fargo Bank Loan	99002S449MrrIr ?MCC=		N DA ` niel J	- 133.6 - 101.4 - 41.4	
Apr 01 Wells Fargo Bank Loan Apr 01 Cal-Surance Asso Cash Apr 03 Vallee D'Or Vill Paymen Apr 07 Client Analysis Srvc Ch Apr 10 Blue Cross Bs MN Blue Apr 10 Now Batch D Simo	Trans-Shen Daniel Sim t 030403 Simon Daniel S	on Simon, Daniel 2 0000052010144		- 175.0 - 14.1 - 464.5 - 240.0 - 133.8	
Apr 10 Blue Cross Bs Min Blue Apr 14 Naa New Batch D Simo Apr 22 Life Investors Premium Apr 22 Consumer Loan Payme 00033060532 Effective 0	n 34000 3400753828 Rose nt 030421 000000033060	A longs		- 105.2	



Page 2 of 3

Account Number: Statement End Date: 5,712 520-1014471 04/30/03

nani il J Simon a Mid-West Ins Brokers

Witi draw	Witi drawals and Debits			
Date	Transaction Detail	- Amount		
1.	3 Check Crd Purchase 04/23 Eui*premium Ink 800-707-8664 Ca 491989XXXXXX6003 24755993HEHRES945 ?MCC=5399 091000019DA 3 Prematic Corp. Ins. Prem 043003 MI B08J145812 Simon, Daniel J 13	- 20.90		

Apr 30 Prematic Corp Ins. Prem 043003 MLB08J145812 Simon, Daniel J 13
Apr 30 Check Crd Purchase 04/29 Hab*haband Company Mo 800-213-1220 Nj
491989XXXXXX6003 24692163P007Rfpxy ?MCC=5964 091000019DA

- 11 01

Checks Paid

Ci	neck #	Date	Amount	Check #	Date	* Amount
	8082 8083 8084 8085 8086 8087 8088	Apr 08 Apr 08 Apr 11 Apr 15 Apr 16 Apr 09 Apr 15	413.50 57.18 593.73 8.88 10.00 199.37 219.00	8093 8094 8095 8096 8097 8098 8101	Apr 09 Apr 22 Apr 09 Apr 10 Apr 14 Apr 09 Apr 11 Apr 15	69.64 163.72 200.00 21.21 233.27 100.00 100.00 81.58
	8089 8090 8091 8092	Apr 15 Apr 09 Apr 14 Apr 11	23.35 15.00 41.09	8103 8104 8105	Apr 16 Apr 24 Apr 28	110.28 120.00

Daily Balance Summary -

Date	Balance	Date	Balance
Mar 31 Apr 01 Apr 03 Apr 04 Apr 07 Apr 08 Apr 09 Apr 10 Apr 11 Apr 14	1,390.20 1,068.61 3,517.14 3,612.98 3,598.81 3,128.13 2,535.77 2,050.06 1,598.09 1,109.82	Apr 15 Apr 16 Apr 21 Apr 22 Apr 23 Apr 24 Apr 25 Apr 28 Apr 30	963.42 843.14 947.56 544.26 523.36 712.45 914.02 864.02 704.56

Activity Charge Summary For This Account---

Activity	Volume	Price		Charge
Account Maintenance W/ Chk Return Credits Posted Deposited Checks-On-Us Deposited Checks - Transit DDA Checks Paid ACH Received Item	1.00 5.00 1.00 2.00 22.00 5.00	10.0000 .3000 .0800 .0900 .1500 .0000		10.00 1.50 0.08 0.18 3.30 0.00
Total April Activity Charge BALANCE CREDIT: \$.15 OF ACTIVITY CH NVESTABLE BALANCES AVAILABLE FOR NET ACTIVITY CHARGE IS DEBITED	HARGES ARE WAIN	VED FOR EVERY \$1000 IN	- - -	15.06- 22 = 14.84

\$100,311.22 IN ADDITIONAL BALANCES WOULD HAVE WAIVED THIS ACTIVITY CHARGE

r Your Interest

ere's no time like the present to get the right credit for your business needs. At Wells Fargo, you'll find a variety for ing options -- loans, lines of credit or credit cards -- to help your business grow today and into the future.

1. 1.0-359-3557 ext. 605, or visit wellsfargospecial.com and enter keyword: BDLL for more information. Equal rusing Lender.

intinued on next page

000238



WE LS FARGO BANK MINNESOTA, N.A. 'EV HOPE OFFICE OST OFFICE BOX B 514 MIL NEAPOLIS, MN 55479

Continued on next page

Account Number: Statement End Date: Number of Enclosures:

Page 1 of 4

5,667 520-1014471 05/31/03 30

Idinidudulidudulidudududulidudulid DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858



If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

our Account	s at a Glance	The second secon			And the state of t
Account Type		Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Active B 520-101	usiness Checking nib 14471	.704.56	4,439.70	- 4,540.20	604.06
lews rom We	elis Fargo				
ial acing o all 4-100-359 lousing Lend	ptionsloans, lines of cre -3557 ext.415, or visit well ler.	the right credit for your budit or credit cards— to help sfargospecial.com and entu usiness is a fast, easy, and and your first two months	er keyword: BDL secure way to l	L2 for more informat bay all your business	tion. Equal
all 1-000-956	-4442.				
ctive Busine	ess Checking nib 520-1014	471			•
Denie l J Dea M id-	Simon West Ins Brokers		•		
A or 30	Beginning Balance				704.56
May 31	Ending Balance			المسران المعادة المالية	604.06
Duposits	and Credits				
Date	Transaction Detail				Amount
Мау	05 Continental Gen. Mo C 07 Deposit 27 Deposit	omm DD-050103 0098219 D	aniel J Simon	٠	1,236.59 3,000.00 203.11
May May	1 90 -1-14-				
) May	vals and Debits	•			Amoun
) May					7,1770-2



Page 2 of 4

5.668 Account Number: Statement End Date: 520-1014471 Daniel J Simon 05/31/03 Mid-West Ins Brokers Withdrawais and Debits --**Amount** Transaction Detail Date May 12 Naa Batch #3 Dan Simon
May 12 Check Crd Purchase 05/08 Chef Wizard 802-8463710 Ma
491989XXXXXX6003 244036941LN9A957N ?MCC=5969 091000019DA
May 12 Check Crd Purchase 05/08 Chef Wizard 802-8463710 Ma
491989XXXXXX6003 244036941LN9A957Y ?MCC=5969 091000019DA
May 12 Check Crd Purchase 05/08 Chef Wizard 802-8463710 Ma
491989XXXXXX6003 244036941LN9A957Y ?MCC=5969 091000019DA
May 14 Check Crd Purchase 05/12 Bachmans Plymouth 006 Plymouth MN
491989XXXXXX6003 2432684451N0H45FI ?MCC=5261 091000019DA
May 19 Check Crd Purchase 05/16 Inf infousa 402-537-7933 Ne
491989XXXXXX6003 2446921648007BLNT3 ?MCC=5969 091000019DA
May 19 Check Crd Purchase 05/16 Rainbow Foods #51 Plymouth MN
491989XXXXXX6003 2445501483ZY920J9 ?MCC=5411 091000019DA
May 19 Check Crd Purchase 05/16 Bachmans Plymouth 006 Plymouth MN
491989XXXXXX6003 2432684491N0H4B9Y ?MCC=5261 091000019DA
May 19 Check Crd Purchase 05/15 Sears Roebuck 1112 Minnetonka MN
491989XXXXXX6003 24610434803PL4GW5 ?MCC=5311 091000019DA
May 19 Check Crd Purchase 05/16 The Home Depot 2806 St.Louis Park MN
491989XXXXXX6003 24610434909FBP9M4 ?MCC=5200 091000019DA
May 19 Check Crd Purchase 05/17 The Home Depot 2806 St.Louis Park MN
491989XXXXXX6003 24610434409FEPBA1 ?MCC=5200 091000019DA
May 19 Check Crd Purchase 05/17 The Liquor Barrel Golden Valley MN
491989XXXXXX6003 24610434A09FEPBA1 ?MCC=5200 091000019DA
May 19 Check Crd Purchase 05/17 The Liquor Barrel Golden Valley MN
491989XXXXXX6003 24610434A09FEPBA1 ?MCC=5200 091000019DA
May 19 Check Crd Purchase 05/17 The Liquor Barrel Golden Valley MN
491989XXXXXX6003 2461043409FEPBA1 ?MCC=5921 091000019DA
May 21 Consumer Loan Payment 030520 000000033060532 Nte*sph*acct
00033060532 Effective 05/2
May 22 Life Investors Premium 34000 3400753828 Rose Ann Jones - 65.00 - 21.90 - 6.95 - 101.12 - 395.31 - 23.23 - 19.06 - 14.99 <u>- 13,75</u> - 10.61 - 4.34 - 105.70 133.88 May 22 Life Investors Premium 34000 3400753828 Rose Ann Jones Clecks Paid **Amount** Check # Date Check # Date Amount 9.15 May 12 8120 15.00 8099 . May 27 8121 8122 8123 910.33 May 09 May 08 44.90 8106 53,24 May 15 May 06 77.08 8107 24.00 May 15 May 05 8108 25.00 May 15 25.00 May 08 8109 May 13 11.56 8125 May 07 8110 27.64 21.29 May 13 May 07 May 13 8127 233.22 May 09 8112 8128 89.27 May 14 May 12 8113 May 15 93.25 38.36 May 13 May 21 May 08 34.01 8115 May 22 8131 May 12 23.34 8116 May 19 8132 May 07 8117 May 19 100.00 8133 12.87 May 07 8118 100.00 May 29 May 12 56.33 8119 Gap in Check Sequence Daily Balance Summary

Date

May 13

May 14

May 15

May 19 May 21

May 22 May 27

May 29

Balance

704.56

563.60

927.58

,588.96

1.469.16

3,836.42

3,732.51

000240

Balance

1.810.52

1,677.31

1,481.82

800.53

674.83

604.06

Date

Apr 30

May 01

May 05

May 06

May 07

May 08

May 09

May 12

WELLS FARGO

Page 1 of 4

Account Number: Statement End Date: Number of Enclosures: 5,484 520-1014471 06/30/03

WELLS FARGO BANK MINNESOTA, N.A. N.W. HOPE OFFICE POST OFFICE BOX B 514 MINNEAPOLIS, MN 55479

Inhibition described and the control of the control



It you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Your	ccounts at a Glance	Zankier zwiecke	And the second s	The state of the s		Maintaine
rour :	ccount ype	•	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
را هادي	active Business Checking nii 520-1014471	b	604.06	10,266.33	- 10,310.12	560.27

News from Wells Fargo

offy your business banking - and save hundreds of dollars. You can do both with Wells Fargo Business Services a gesSM. Customize a Package that is right for your business, including checking, savings, payroll, credit, merci ant card processing or other services. Whatever financial services your business might need, Wells Fargo has a Bus ness Services Package for you. Stop by a Wells Fargo location or call 1-800-359-3557, extension 416 for more information.

Take advantage of our special Payroll offer. Sign up for Online Payroll by Wells FargoSM between 6/1/03 and 7/15/03 for free installation (value up to \$100). First payroll must be processed by 8/31/03. Online Payroll by Wells Fargo allows you to calculate payroll instantly, view reports online and offer direct deposit or print paper checks at your I usiness. It also offers next day paychecks and basic business checking free of monthly maintenance fees when that account is used to fund payroll. Call 1-800-359-3557 extension 417 or visit wellsfargospecial.com and enter keyword Payroll3 for more information.

Active Business Checking nib 520-1014471 Laniel J-Simon I ba Mid-West Ins Brokers 604.06 Beginning Balance Tay 31 560.27 un 30 Ending Balance eposits and Credits Amount Transaction Detail Date 1.000.00 Jun 02 Deposit 7.350.00 Jun 04 Mbna America Direct Dep 030603 401267400040266 536.02 Jun 04 Continental Gen. Mo Comm DD 053103 0098219 Daniel J Simon Jun 16 Check Crd Pur Rtrn 06/13 Inf infousa 402-537-7933 Ne 380.31 491989XXXXXX6003 74692165400NSF6WO ?MCC = 5969 091000019DA

000241



Page 2 of 4

Dan el J Simon `ha Mid-West Ins Brokers

is in

Account Number: Statement End Date:

5,485 520-1014471 06/30/03

Date T					
Parc .	ransaction Detail		•		, Amoun
Jun 02 N Jun 02 P Jun 02 C Jun 03 V Jun 03 Q Jun 05 B Jun 09 Q Jun 09 Q Jun 09 Q Jun 09 Q Jun 23 C Jun 23 Q Jun 23 Q	laa Naa Dan Simon rematic Corp Ins. Prem 060. cal-Surance Asso Cash Tran Check Crd Purchase 05/31 R. 91989XXXXXX6003 2445501. callee D'Or Vill Payment 030 callee D'Or Vill Payment 030 g1989XXXXXX6003 2449398. callee Crd Purchase 06/07 C. g1989XXXXXX6003 2445501. callee Crd Purchase 06/07 W. g1989XXXXXX6003 2435501. calleck Crd Purchase 06/07 W. g1989XXXXXX6003 243501. calleck Crd Purchase 06/16 M. g1989XXXXXXX6003 2471705. calleck Crd Purchase 06/16 M. g1989XXXXXXX6003 2471705. calleck Crd Purchase 06/16 M. g1989XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s Shen Daniel Simalinbow Foods #51 4P4Dxaeyew ?MC0 603 Simon,Daniel Sordon Engstrand I 4T60BAXKJ4 ?MC0 604 Svc Chge 050 by 476467947000 Silub Foods, Inc. Cry 4Y4LDVLE02 ?MC0 balgreen 00004309 4Z44822381 ?MC0 berwin Valley Drug gm Liquor Golden 58JMKK488Z ?MC0 58JMKK488Z ?MC0 6620 0000000330600 ber Thin 775-41240 buritan'S Pride Vita	on Plymouth MN C=5411 091000019 Simon, Daniel DDS Minnetonka N C=8021 091000018 3 00000520101447 mon, Daniel J stal MN C=5411 091000019 #7 Golden Valley MN C=5912 091000019 Valley MN C=5921 091000018 Ann Jones 532 Nte*sph*acct	DA AN DA DA MN 19DA DDA	- 130.00 - 117.5. - 41.4. - 26.2 - 175.01 - 93.3 - 14.9 - 464.5 - 76.8 - 27.1 - 14.1 - 23.9 - 133.8 - 105.7 - 39.8
Jun 30 F	Prematic Corp Ins. Prem 063 Shock Crd Burchase 06/29 D	5E03P6Y2Dq ?MC0 003 MLB08J145812 own In The Valley	:=5969 091000019 ! Simon, Daniel J Inc Golden Vallev	DA 13 MN	- 117.5
Jun 30 P Jun 30 C 4	Promotic Corp Inc. Prem 063	5E03P6Y2Dq ?MC0 003 MLB08J145812 own In The Valley	:=5969 091000019 ! Simon, Daniel J Inc Golden Vallev	DA 13 MN 9DA	- 117.5 - 21.0
Jun 30 P Jun 30 C 4	Prematic Corp Ins. Prem 063 Check Crd Purchase 06/29 D 191989XXXXXX6003 2479262	5E03P6Y2Dq ?MCC 003 MLB08J145812 own In The Valley	:=5969 091000019 ! Simon, Daniel J Inc Golden Vallev	DA 13 MN 9DA	- 19.8 - 117.5 - 21.0 - Amoun
Jun 30 F Jun 30 C 4 cks Paid	Prematic Corp Ins. Prem 063 Check Crd Purchase 06/29 D 191989XXXXXX6003 2479262	5E03P6Y2Dq ?MCC 503 MLB08J145812 own in The Valley 5L8B4\$W1Ts ?MC	:=5969 09100019 ! Simon, Daniel J Inc Golden Valley C=5735 091000019	DA 13 MN 9DA	- 117.5 - 21.0 Amour 110.5 152.0 44.0 50.0 7,000.0 25.0 100.0 25.0 100.0
Check # 8134 8136 8137 8138 8139 8140 8141 8142 8143 8144	Prematic Corp Ins. Prem 063 Check Crd Purchase 06/29 D 91989XXXXXX6003 2479262 Date Jun 02 Jun 03 Jun 09 Jun 09 Jun 10 Jun 10 Jun 06 Jun 09 Jun 09 Jun 09 Jun 09 Jun 09	5E03P6Y2Dq ?MCC 503 MLB08J145812 own in The Valley 5L8B4SW1Ts ?MCC Amount 25.00 14.77 447.00 15.00 83.05 40.87 23.34 70.30 200.00	## 5969 09100019 ## Simon, Daniel J ## Inc Golden Valley ## C = 5735 091000019 Check #	DA 13 MN 9DA Date Jun 13 Jun 10 Jun 09 Jun 12 Jun 17 Jun 23 Jun 18 Jun 17 Jun 27 Jun 27 Jun 23	- 117.5 - 21.0 Amour 110.5 152.0 44.0 50.0 7,000.0 25.0 100.0 25.0 100.0

Jun 13 Jun 16 Jun 17 Jun 18 Jun 23 Jun 24 Jun 27 Jun 30

604.06 1,263.85 980.70 9,866.72 9,146.13 9,122.79 8,428.31 8,152.33 8,102.33

7,991.78 8,372.09 1,248.12 1,148.12 743.66 723.81 698.81 560.27

May 31 Jun 02 Jun 03 Jun 04 Jun 05 Jun 06 Jun 09 Jun 10 Jun 12



WILLS FARGO BANK MINNESOTA, N.A. NEW HOPE OFFICE POST OFFICE BOX B 514 NINEAPOLIS, MN 55479 Page 1 of 4

Account Number: Statement End Date: Number of Enclosures: 5,346 520-1014471 07/31/03

Inhidial Inhibition of the Inh



you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS)

Active Business Checking nib 560.27 32.568.46 3.00.60 29.81 20.1014471 Sws flom Wells Fargo Crease your sales by providing your customers with more payment options. Wells Fargo Merchant Services or your business with our credit, debit, and ATMIonline payment choices. And, when you have a Wells Fargo Merchant Services or your business with our credit, debit, and ATMIonline payment choices. And, when you have a Wells Fargo Merchant Services or your business with our credit, debit, and ATMIonline payment choices. And, when you have a Wells Fargo Merchant Services or your business day. Call us at 1-800-359-3 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more yourself options. Interpolation of the method of the fargo Home Mortgage With Wells Fargo Home Mortgage With Wells ray of ome Mortgage's flexible guidelines, you can relinance without worrying about yerifying every dollar that u each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. It was pushess Checking hib 520-1014471 Daviel J Simon Daviel J Simon Daviel J Simon Daviel J Simon Daviel J Simon Daviel J Simon Daviel J Simon Daviel Transaction Detail Jul 33 Continental Gen. Mc Comm DD 070103-0098219 Daniel J Simon Jul 33 Continental Gen. Mc Comm DD 070103-0098219 Daniel J Simon Jul 33 Continental Gen. Mc Comm DD 070103-0098219 Daniel J Simon Jul 35 Leposit Jul 36 Deposit Jul 37 Deposit Jul 38 Deposit 40.00 Jul 48 Deposit 40.00 Jul 48 Deposit Jul 38 Deposit 40.00 Jul 48 Deposit Jul 38 Deposit 40.00 Jul 48 Deposit	our Accounts at a Glance	A STATE OF THE PROPERTY OF THE	in allementations from a highlighten from the same	The second secon	All the second s
A tive Business Checking nib 560.27 32.568.46 3.309.60 29.81 520-1014471 Double Fargo Crease your sales by providing your customers with more payment options. Wells Fargo Merchant Services of the your business with our credit, debit, and ATM Infline payment choices. And, when you have a Wells Fargo Checking account, funds may be posted to your account the next business day. Call us at 1-800-359-3 to 42, or visit wellsfargospecial.com and enter keyword; merchant3 to find out about ways to provide more ying self-employed is rewarding. Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells rgo, forme Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that u each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Tive Business Checking nib-520-1014471 Daniel J Simon Dib Mid-West Ins Brokers Jul 30 Beginning Balance Deposits and Credits Date Transaction Detail And Jul 03 Continental Gen. Mo Comm. DD 670103-0098219 Daniel J Simon Jul 03 Leposit Jul 03 Deposit 30 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 08 Deposit				- Withdrawals	Endir
We flom Wells Fargo Teasle your sales by providing your customers with more payment options. Wells Fargo Merchant Services of your business with our credit, debit, and ATM/online payment cipiess. And, when you have a Wells Fargo of the ching account, funds may be posted to your account the next business day. Call us at 1-803-359-3. 42 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more yield options. Ing self-employed is rewarding. Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells go, I ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that i each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Live Business Checking nib-520-1014471 Daniel J Simon Daniel J Simon Daniel J Simon Daniel J Simon Date Transaction Detail Jul 03 Beginning Balance 560 Jul 31 Ending Balance 560 Jul 03 Continental Gen. Mo Comm DB 070103-0098219 Daniel J Simon Jul 03 Continental Gen. Mo Comm DB 070103-0098219 Daniel J Simon Jul 03 Continental Gen. Mo Comm DB 070103-0098219 Daniel J Simon Jul 03 Deposit 30 Jul 03 Deposit 31 Jul 09 F-1g Life Agent Pymt 030708-NAA002078-Simon Daniel Jul 10 Deposit 31 Jul 16 Deposit 32 Jul 16 Deposit 33 Jul 18 Deposit	લ્લા કેલ્પિક કર્યા છે. જાણકાર કર્યા કરાયા કરાયા હતા હતા કર્યા હતા છે. તેને જો તેને જો તેને જો તેને જો હતા છે. જો તેને જો હતા જો હતા જ	and the state of t	Control of the second s	de transferio de la companya de la companya de la companya de la companya de la companya de la companya de la c La companya de la co	grafice. Southern Africa serve on
rease your sales by providing your customers with more payment options. Wells Fargo Merchant Services or your business with our credit, debtt, and ATMI online payment choices. And, when you have a Wells Fargo Schecking account, funds may be posted to your account the next business day. Call us at 1-800-359-3. 421 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more meet options. Ingleff-employed is rewarding. Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells go, Fome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Susiness Checking hib 520-1014471 Daniel J Simon Daniel J Simon Daniel J Simon Date Transaction Detail Amortical Series of the Mortgage of the Simon Detail of the Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Deposit Jul 03 Deposit Jul 04 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 05 Deposit Jul 06 Deposit Jul 08 Deposit Jul 08 Deposit Jul 08 Deposit	520-1014471	300.24	J2,306.40	-3.309:00	29,619.
rease your sales by providing your customers with more payment options. Wells Fargo Merchant Services to your business with our credit, debit, and ATMIonline payment choices. And, when you have a Wells Fargo Section, funds may be posted to your account the next business day. Call us at 1-800-359-3. 422 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more meet options. Inglieff-employed is rewarding, Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells go, I ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Live Susiness Checking nib 520-1014471 Daniel J Simon De Mid-West Ins Brokers Jul 30 Beginning Balance Jul 31 Ending Balance Jul 31 Ending Balance Jul 32 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Deposit Jul 03 Deposit Jul 03 Deposit Jul 04 Deposit Jul 05 Deposit Jul 08 Deposit Jul 28 Deposit 40	The processing process are all the second of	eger (Fr. m.) and dissiply by his collection		The state of the s	Andrew Control of the
y our business with our credit, debit, and A1Mionline payment choices. And, when you have a Wells Faire's Checking account, funds may be posted to your account the next business day. Call us at 1-800-359-3, 422 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more meet options. Ing. self-employed is rewarding. Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells go, forme Mortgage's flexible, guidelines, you can refinance without worrying about verifying every dollar that east. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ing. Susiness Checking nib 520-1014471 Daniel J Simon Daniel J Simon Daniel J Simon Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 109 Deposit Jul 28 Deposit Jul 28 Deposit Jul 28 Deposit 40	ws flom Wells Fargo			and the control of th	Top A Committee
re your business with our credit; debit, and ATMIonline payment choices. And, when you have a Wells Fairles Checking account, funds may be posted to your account the next business day. Call us at 1-800-359-3 d22 or visit wellsfargospecial.com and enter keyword; merchant3 to find out about ways to provide more mell options. In self-employed is rewarding. Reward Yourself by refinancing with Wells Fargo Home Mortgage. With Wells for ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. In Susiness Checking nib 520-1014471 Daniel J Simon Daniel J Simon Daniel J Simon Date Transaction Detail Jul 30 Beginning Balance Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm. DD 070103 0098219 Daniel J Simon Jul 03 Fey Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 03 Deposit Jul 09 Fey Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 18 Deposit Jul 28 Deposit 30 Home States Simon Daniel Jul 18 Deposit 30 Home States Simon Daniel Jul 18 Deposit 30 Home States Simon Daniel Jul 18 Deposit 40 Home States Simon Daniel Jul 18 Deposit 40 Home States Simon Daniel Jul 18 Deposit 40 Home States Simon Daniel Jul 18 Deposit		and the state of t			Marian Marian Marian
All Sections account, funds may be posted to your account the next business day. Call us at 1-800-359-3 42 or visit wellsfargospecial.com and enter keyword: merchant3 to find out about ways to provide more med to options. Ingle eff-employed is rewarding. Reward Yourself by refinancing with Wells Fargo Home Mortgage. With Wells go, I ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that eath. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Susiness Checking nib 520-1014471 Daniel J Simon Dba Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 56 Deposits and Credits Date Transaction Detail Amortius 31 Jul 03 Continental Gen. Mo Comm. DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 03 Deposit 31 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 18 Deposit 30 Jul 28 Deposit 40	Se your business with our credit delice	iers wich more payme	nt options, we	iis caryo Merci	nant Services ca
or visit wellsfargospecial:com and enter keyword: merchant3 to find out about ways to provide more met toptions. Ing self-employed is rewarding. Reward yourself by refinancing with Wells Fargo Home Mortgage. With Wells go I ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Susiness Checking nib 520-1014471 Daniel J Simon Did Mid-West Ins Brokers Jul 30 Beginning Balance 560 Lu 31 Ending Balance 29.81 Deposits and Credits Date Transaction Detail Amortius Amortius Amortius Amortius Agent Pymt 030702 NA A002078 Simon Daniel Jul 03 Deposit Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NA A002078 Simon Daniel Jul 10 Deposit Jul 10 Deposit 40 Jul 28 Deposit 40	d your business with our credit; debit	ano Al Mionine paym	ent cnoices. Ai	ia, wnen you ni	ave a Wells rarg
mell options. In a self-employed is rewarding, Reward yourself by refinancing with Wells Fargo Home Mortgage With Wells go. Forme Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Business Checking nib 520-1014471 Daniel J Simon Dia Mid-West Ins Brokers Jul 30 Beginning Balance 560 Lu 31 Ending Balance 29.81 Deposits and Credits Date Transaction Detail Amortius Amortius Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 1.631 Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 255 Jul 03 Deposit 30 Jul 03 Deposit 30 Jul 09 F+g Life Agent Pymt 030708 NA A002078 Simon Daniel 30 Jul 09 F+g Life Agent Pymt 030708 NA A002078 Simon Daniel 30 Jul 28 Deposit 40					
ing self-employed is rewarding Reward Yourself by refinancing with Wells Fargo Home Mortgage. With Wells go. Come Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Business Checking nib 520-1014471 Daniel J Simon Dib Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amolulus Frygund Community of Tool 103 0098219 Daniel J Simon 1,63 Jul 03 Continental Gen Mo Comm DD 070103 0098219 Daniel J Simon 1,63 Jul 03 Deposit 3 Jul 03 Deposit 3 Jul 03 Deposit 3 Jul 09 Fryg Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit 30 Jul 28 Deposit 40	maat on visit wensial gospecial collinatio en	iceratey word; merchan	its to imu out a	oout ways to p	royide more
go f ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that i each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Daniel J Simon Dbla Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amo Jul 03 Continental Gen Mo Comm DB 070103 0098219 Daniel J Simon 1;63 Jul 03 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 31 16 Deposit 30 Jul 16 Deposit 30 Jul 16 Deposit 30 Jul 28 Deposit	mentopuons.		and a first side of the same o	و الواقع التي التي التي التي التي التي التي التي	g tradition of the section of the se
go f ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Business Checking nib 520-1014471 Daniel J Simon Diba Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amo Jul 03 Continental Gen Mo Comm DB 070103-0098219 Daniel J Simon 1;63 Jul 03 Deposit 25 Jul 03 Deposit 30 Jul 03 Deposit 30 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 31 Jul 09 P+g Life Agent Pymt 030708 NAA002078 Simon Daniel 31 Jul 16 Deposit 30 Jul 28 Deposit 40	「「」」「「」」「」「」「」「」「」「」「」「」「」「」「」「」「」「」「」	adian (1977) di 1979, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 198 Biologia di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, ada di 1984, a	The Allah Estimate Co.	and the second of the second o	SANT TOTAL
go f ome Mortgage's flexible guidelines, you can refinance without worrying about verifying every dollar that each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. Ive Business Checking nib 520-1014471 Daniel J Simon Dba Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amo Jul 03 Continental Gen Mo Comm DB 070103-0098219 Daniel J Simon 1;63 Jul 03 Deposit Jul 03 Deposit Jul 03 Deposit Jul 03 Deposit Jul 04 Deposit Jul 05 P+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit	ng self-employed is rewarding. Reward yo	urself by refinancing	with Wells Farg	o Home Morta	ige. With Wells
each. Call Wells Fargo Home Mortgage at 1-877-291-4326 and mention code 77g2. ive Business Checking nib 520-1014471 Daniel J Simon Dia Mid-West Ins Brokers Jul 30 Beginning Balance 56 Iul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amo Jul 03 Continental Gen. Mo Comm DB 070103-0098219 Daniel J Simon 1638 Jul 03 F+g Life Agent Pymt 030702 NA A002078 Simon Daniel 25 Jul 09 F+g Life Agent Pymt 030708 NA A002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40	go f ome Mortgage's flexible quidelines v	IOU can refinance with	nort worrving	hout verifying c	werv dollar that
ive Business Checking nib 520-1014471 Daniel J Simon Dba Mid-West Ins Brokers Jul 30 Beginning Balance 56 Jul 31 Ending Balance 29.81 Deposits and Credits Date Transaction Detail Amo Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 1630 Jul 03 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 25 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 18 Deposit 40	Laur Call Wells Farns Home Mortnans a	t 1 977 201 4226 and n	contion and 77	wout vernying e	sker A' doudi' rust
Daniel J Simon Dba Mid-West Ins Brokers Jul 30 Beginning Balance Jul 31 Ending Balance Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit 30 30 30 30 30 30 30 30 30 30 30 30 30	reali. Cali Wells Pargurionie Worldaye a	t 1-677-291-4326 and n	renuon code 77	yz.	
Daniel J Simon Dba Mid-West Ins Brokers Jul 30 Beginning Balance Jul 31 Ending Balance Deposits and Credits Date Transaction Detail Amount Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit 30 30 30 30 30 30 30 30 30 30 30 30 30		Tiens and	·	11.71	
Dba Mid-West Ins Brokers Jul 30 Beginning Balance Jul 31 Ending Balance Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit 40	ive Business Checking nib 520-1014471 🧀	in the state of th			
Dba Mid-West Ins Brokers Jul 30 Beginning Balance Jul 31 Ending Balance 29.81 Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit 40		in the second			
Jul 30 Beginning Balance 29,81 Jul 31 Ending Balance 29,81 Deposits and Credits Date Transaction Detail Amol Jul 03 Continental Gen Mo Comm DD 070103 0098219 Daniel J Simon 1,630 Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 210 Jul 16 Deposit 300 Jul 28 Deposit 40	Daniel J Simon	M. 1945.	•		
Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 18 Deposit Jul 28 Deposit	Doe Mid-West ins Brokers		•		
Deposits and Credits Date Transaction Defail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit	Jul 20 Boginaing Polonos				500
Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit	du 30 Degiming Balance				560.
Deposits and Credits Date Transaction Detail Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel Jul 16 Deposit Jul 28 Deposit 40	lu 31 Ending Balance	The state of the s	A STATE OF THE STA	. 18784 . 1.89	20.210
Date Transaction Detail Amo Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 1;636 Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 210 Jul 16 Deposit 300 Jul 28 Deposit 40		And the second s	And the state of t		
Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 1;636 Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40	Deposits and Credits				
Jul 03 Continental Gen. Mo Comm DD 070103 0098219 Daniel J Simon 1;630 Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40		ua was Sua		1	
Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40	Date Iransaction Detail	•			Amou
Jul 03 F+g Life Agent Pymt 030702 NAA002078 Simon Daniel 25 Jul 03 Deposit 3 Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40	the contraction with the Australia	an étakan aganaka n		and the second second second second second	
Jul 03 Deposit Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 21 Jul 16 Deposit 30 Jul 28 Deposit 40	Jul 03 Continental Gen. Wo Comm L	0/0703 0098219 Dai	niei J Simon		
Jul 09 F+g Life Agent Pymt 030708 NAA002078 Simon Daniel 210 Jul 16 Deposit 30 Jul 28 Deposit 40	lul 03 Deposit	NAAUU2U/8 SIMON DA	niei .		
Jul 16 Deposit 30		NA A002078 Simon Da	niol	. Panal	
Jul 28 Deposit 40	Jul 16 Denneit	NAHOUZUTO SIITIQIT DA	illei ·		309
		l de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co		A TOUR TO THE TOUR THAT	404.
PARILLA COCCIONO	Jul 31 Deposit		••	•	29,722.

000243

ontinued on next page



Page 2 of 4

Daniel J Simon ha Mid-West Ins Brokers

5,347 Account Number 520-1014471 Statement End Date: 07/31/03

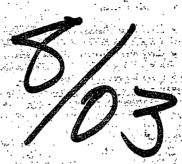
Date	Transaction Detail		THE STATE OF THE S	A CANADA TAN AND AND AND AND AND AND AND AND AND A	Amoul
Jül 01	Cal-Surance Asso Cash	Trans Shen Daniel Simo			-41.4
lul 03	Vallee D'Or Vill Paymer	it 030703 Simon Daniel S	mon Daniel		- 175.0
ul 03	Uneck Uro Purchase ur	/UI GOIGEN Vaney hite &	O GUIDGII VALIGY		- 25.5
ul 07	Client Analysis Saw Ch	323015P3BG8Pbde ?MCC rg 030703 Svc:Chge 0603	:00000520101447:	7.2 所 一 20. 18 15. 中国的现在分词。	- 12.
ul 07 ul 07	Blue Cross Bs MN Blue	X Pay 476467947000 Sin	ion, Daniel J	r grand i Maria di Salata dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell La contra francia di Contra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra dell'Arra de La contra dell'Arra	- 464.5
ul 07	Check Crd Purchase 07	X Pay 476467947000 Sin /03 Hab*haband Compan 392165R00SR6V1T ?MCC	y Mo 800-213-122 =5964 091000019	20 Nj DA	- 58 .9
ul 08	Check Crd Purchase 07	/05 Ibilics.Com *net Man 101405W1T3K96DA:?MCC	aa 800-307-3558 F	The same of the same of	- 1.0
lul 09:	Check Crd Purchase 07	/08 Hab*haband Compan	y Mo 800-213-12	20 NJ 2	- 41.
ul 14	Check Crd Purchase 07	592165X004A0E1V ?MCC /12 Ipay-Friendfinder 650	-8473100 Kn	A The first self-a fall of the	
	491989XXXXXX6003 747	74147630HZ95Z4Z ?MCC 114 Walgreen 00004309 G	= <i>5</i> 967 091000019	DA	19.
	491989XXXXXX6003 243	8990063449MYZS7-2MCC	<u>=5912 091000019</u>	DA	13
ul 16	Check Crd Purchase 07	14 Cub Foods, Inc. Crys	tal MN	g stephen in de stephen in de stephen in de stephen in de stephen in de stephen in de stephen in de stephen in Notation de stephen in de stephen in de stephen in de stephen in de stephen in de stephen in de stephen in de s	- 54.
ul 21	Chack Crd Purchase 07	15501635Nwhlapy ?MCC= 119 Rainbow Foods 1-885	= 5417 U91UUU19L i=Plymoth MN		
	491989XXXXXX6003 24	/19 Rainbow Foods 1-885 45501685VHKR99L*?MCC	=5411 091000019	DA	14.
ul 22	Life Investors Premium	34000 3400753828 Rose A	Ann Jones	A CONTRACTOR OF THE STATE OF TH	133.
ul 22	00033060532 Effective D	nt 030721 00000003306053 7/2		A CONTRACTOR OF THE CONTRACTOR	- 105.
iul 22	Check Crd Purchase 07 491989XXXXXX6003-24	/20 Living Words Booksto 193986A9NA66Q6G ?MCC	ore Brooklyn Par ≔5942 09100001	K MN 9DA	-31
ul 23	Check Crd Purchase 07	/21 Fiber Thin 775-412484 42046Q0JX0SP71 ?MCC	13 Ca	्राप्ता क्षेत्र । विकास क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र	- 29
lui 28	Naa Naa Dan Simon	and the second s	escolo di mandia (Caralla) di	A Land of The Control of the Control	- 195 .
Iul 28	Check Crd Purchase 07	125 Live Link 866-331-450	N 605_228_28/8 D	Account to the man has been been	
	104000 V V V V V COOO 144	INCHES WOUNDAY HE SHACE	C - 5067 0010000	ODA TO	- 60
ระบั. วล ไม่นี้. วล	491989XXXXXX6003 24	194046GWGNDYXJ1:?MC /25:Mam Figuor Golden	C = 5967 0910000 Valley MN	19DA	rangeraj en l'Austria est considérant. La la
Jul 28	491989XXXXXX6003 24 Check Crd Purchase 07	194046GWGNDYXJ1:?MC /25:Mgm Liquor Golden	C = 5967 0910000 Valley MN	19DA	ng pangang ang kalabagan ang merupakan sa
Jul 28	491989XXXXXX6003 24 Check Crd Purchase 07	194046GWGNDYXJ1:?MC /25:Mgm Liquor Golden	C = 5967 0910000 Valley MN	19DA	20. -1
Jul 28	491989XXXXXX6003 24 Check Crd Purchase 07	194046GWGNDYXJ1:?MC /25:Mgm Liquor Golden	C = 5967 0910000 Valley MN	19DA	20.
Jul 28 Jul 29 Jul 31	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Corp Ins. Prer	194046GWGNDYXJ1:?MC /25:Mgm Eiguor Gölden 717056FJM27AH0B:?MC6 /27:Badata:Net 866-812-8 501906H62Z7L8YX:?MCC n 073103:MLB08J145812	C = 5967 0910000 Valley MN :=5921 09100001 737 NI =5967 091000019 Simon, Daniel J	19DA 9DA DA 13	20. -1. -1.7.
Jul 28 Jul 29 Jul 31	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Corp Ins. Prer	194046GWGNDYXJ1:?MC /25:Mgm Liquor Golden	C = 5967 0910000 Valley MN :=5921 09100001 737 NI =5967 091000019 Simon, Daniel J	19DA 9DA DA 13	20. -1. -1.7.
lul 28 lul 29 lul 31 ks Paic Check 8150	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date	194046GWGNDYXJ1:2MC /25Mgm Eiguor Gölden /17056FJM27AH0B:2MC0 /27 Badata:Net 866-812-8 501906H62Z7L8Yx:2MCC n 073103:MLB08J145812 Amount 82.86	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon, Daniel J Check #	190A 9DA DA 13 Date	Ámou 24
lul 28 lul 29 lul 31 ks Paic Check 8150 8151	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 5 Jul 01 7 Jul 03	194046GWGNDYXJ1 ?MC /25 Mgm Eiguor Golden 717056FJM27AH0B ?MC6 /27 Badata:Net 866-812-8 501906H62Z7L8YX ?MCC n 073103 MLB08J145812 Amount 82.86 25.00	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon, Daniel J Check # 8167	190A 9DA DA 13 Date Jul 08	20. - 1. - 1.17. - Amou 24. 100.
lui 28 lui 29 lui 31 ks Paic Check 8150 8150 8150	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 5 Jul 01 7 Jul 03 8 Jul 03	194046GWGNDYXJ1:2MC 125 Mgm Eiguor Gölden 717056FJM27AH0B:2MC6 127 Badata:Net 866-812-8 501906H62Z7L8YX:2MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon, Daniel J Check # 8167 8168 8169	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 08	20. - 1. - 1.7. - Amou 24. 100. - 169.
Jul 28 Jul 29 Jul 31 ks Paic Check 8150 8150 8150	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 5 Jul 01 7 Jul 03 9 Jul 03	194046GWGNDYXJ1 ?MC /25 Mgm Eiguor Golden 717056FJM27AH0B ?MC6 /27 Badata:Net 866-812-8 501906H62Z7L8YX ?MCC n 073103 MLB08J145812 Amount 82.86 25.00	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171	190A 9DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 09	20. - 1. - 1.7. - Amou - 24. - 100. - 69. - 63. - 74.
Jul 28 Jul 29 Jul 31 ks Paic Check 8150 8150 8150 8150 8160	491989XXXXXX6003 24: Check Crd Purchase 07: 491989XXXXX6003 24: Check Crd Purchase 07: 491989XXXXX6003 24: Prematic Corp Ins. P	194046GWGNDYXJ1 ?MC 1/25 Mgm Equor Golden 717056FJM27AH0B ?MC6 1/27 Badata Net 866-812-8 501906H62Z7L8Yx ?MCC 501906H62Z7L8Yx ?MCC 501906H62Z7L8Yx ?MCC 501906H62Z7L8Yx ?MCC 501906H62Z7L8Yx ?MCC 4mount 82.86 25.00 200.00 133.20 21.95 69.64	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 08 Jul 09 Jul 09	20. -1. -1.7. Amou 24. 100. 69. 63. 74. 75.
Jul 28 Jul 29 Jul 31 ks Paic 8150 8150 8150 8160 8160 8160	491989XXXXXX6003 24: Check Crd Purchase 07: 491989XXXXX6003 24: Check Crd Purchase 07: 491989XXXXX6003 24: Prematic Corp Ins. Pred # Date 5 Jul 01: 7 Jul 03: 8 Jul 03: 9 Jul 11: 0 Jul 08: 1 Jul 09: 2 Jul 09:	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/27 Badata Net 866-812-8 501906H62Z7L8Yx:2MCC n. 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 08 Jul 09 Jul 09	20. -1. -1. -1.7 -24. 100. -169. -63. -74. -75. -25.
Jul 28 Jul 29 Jul 31 ks Paic 8150 8150 8160 8160 8160 8160	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Corp Ins. Prematic Corp Ins. Prematic Gorp Ins. Prem	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/27 Badata Net 866-812-8 501906H62Z7L8Yx:2MCC n. 073103:MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20. -1. -17. Amou 24 -100. -169. -74. -75. -25. -133.
Jul 28 Jul 29 Jul 31 ks Paid 815:815:816:816:816:816:816:816:816:816:816:816	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 10 9 Jul 09 1 Jul 09 2 Jul 09 3 Jul 10 4 Jul 09 2 Jul 10 4 Jul 14	194046GWGNDYXJ1 ?MC 1/25 Mgm Liquor Golden 1/7056FJM27AH0B ?MCC 1/27 Badata Net 866-812-8 501906H62Z7L8YX ?MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57.72 44.82	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -1 -17 -117 -117 -117
lul 28 lul 29 lul 31 ks Paid Check 8155 8155 8156 8166 8166 8166	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 10 9 Jul 09 1 Jul 09 2 Jul 09 3 Jul 10 4 Jul 09 2 Jul 10 4 Jul 14	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/17056FJM2/7AH0B:2MCC 1/27 Badata Net 866-81-2-8 501906H62Z7L8YX:2MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 08 Jul 09 Jul 09	20 -1 -177 -1177
lul 28 lul 29 lul 31 ks Paic 8150 8150 8160 8160 8160 8160 8160	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 10 9 Jul 09 1 Jul 09 2 Jul 09 3 Jul 10 4 Jul 09 2 Jul 10 4 Jul 14	194046GWGNDYXJ1 ?MC 1/25 Mgm Liquor Golden 1/7056FJM27AH0B ?MCC 1/27 Badata Net 866-812-8 501906H62Z7L8YX ?MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57.72 44.82	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -17 -17 -117 -117 -117 -117 -100 -100
lul 28 lul 29 lul 31 ks Paic 8150 8160 8160 8160 8160 8160 8160 8160 816	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1 ?MC 1/25 Mgm Liquor Golden 1/7056FJM27AH0B ?MCC 1/27 Badata Net 866-812-8 501906H62Z7L8YX ?MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57.72 44.82	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -17 -17 -117 -117 -117 -117 -100 -100
Jul 28 Jul 29 Jul 31 ks Paid 8150 8150 8160 8160 8160 8160 8160 9 Balar Date	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1 ?MC 1/25 Mgm Liquor Golden 1/27 Badata Net 866-812-8 501906H62Z7L8Yx ?MCC n 073103 MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57-72 44.82 40.87	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8168 8170 8171 8172 8173 8174 8175 8176 8177	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -1 -17 -17 -117 -117
Jul 28 Jul 29 Jul 31 ks Paid 815:815:815:816:816:816:816:816:816:816:816:816:816	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/27 Badata Net 866-812-8 501906H62Z7L8Yx:2MCC n. 073103:MLB08J145812 Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57-72 44.82 40.87	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173 8174 8175 8176 8177 Date	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	201111111111
Jul 28 Jul 29 Jul 31 Sks Paid 815:815:815:816:816:816:816:816:816:816:816:916 816:816:816:816:816:816:916:916:916:916:916:916:916:916:916:9	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/7056FJM2/7AH0B:2MCC 1/27 Badata Net 866-812-8 501906H62Z7L8Yx:2MCC n. 073103 MLB08J145812. Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57.72 44.82 40.87 Balance 560:27 435.99 1,932.74	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173 8174 8175 8176 8177 Date Jul 15 Jul 18 Jul 18	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -1 -17 -17 -117 -117
Jul 28 Jul 29 Jul 31 Jul 31 Jul 31 Sks Paid 815 815 815 816 816 816 816 816 816 816 916 910 101 101 101 101 101 101 107	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1:2MC 1/25 Mgm Liquor Golden 1/7056FJM2/7AH0B:2MCC 1/27 Badata Net 866-812-8 501906H62Z7L8Yx:2MCC n. 073103 MLB08J145812. Amount 82.86 25.00 200.00 133.20 21.95 69.64 62.23 23.34 57.72 44.82 40.87 Balance 560:27 435.99 1,932.74 1,396.61	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173 8174 8175 8176 8177 Date Jul 15 Jul 16 Jul 18 Jul 21	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -17 -17 -117 -117 -117 -100 -100 -100
Jul 28 Jul 29 Jul 31 Jul 31 Sks Paid 815:815:815:816:816:816:816:816:816:916:916:916:916:916:916:916:916:916:9	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1?MC 1/25 Mgm Liquor Golden 1/17056FJMZ7AH0B 2MCC 1/27 Badata Net 866 -812-8 501906H62Z7L8Yx - MCC 1/27 ML B08J145812 Amount 82.86 -25.00 -200.00 -133.20 -21.95 -69.64 -62.23 -23.34 -57.72 -44.82 -40.87 Balance -560.27 -435.99 1,932.74 1,396.61 1,079.19 978.65	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173 8174 8175 8176 8177 Date Jul 15 Jul 18 Jul 21 Jul 22 Jul 23	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -17 -17 -117 -117 -117 -100 -100 -100
Jul 28 Jul 29 Jul 31 ks Paid 815:815:815:816:816:816:816:916:916:916:916:916:916:916:916:916:9	491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Check Crd Purchase 07 491989XXXXXX6003 24 Prematic Gorp Ins. Prer d # Date 6 Jul 01 7 Jul 03 8 Jul 03 9 Jul 11 0 Jul 08 1 Jul 09 1 Jul 09 2 Jul 10- 4 Jul 14- 5 Jul 11	194046GWGNDYXJ1?MC 1/25 Mgm Liquor Golden 1/17056FJMZ7AH0B 2MC 1/27 Badata Net 866-812-8 1/27 Badata Net 866-812-8 1/27 Badata Net 286 1/27 Badata Net 286 1/27 Badata Net 286 1/27 MCC 1/27 Amount 82.86 1/25 00 1/20 00 1/33:20 1/21 95 1/25 69:64 1/27 1/27 1/27 1/27 1/27 1/27 1/27 1/27	C=5967 0910000 Valley MN =5921 09100001 737 NI =5967 091000019 Simon Daniel J Check # 8167 8168 8169 8170 8171 8172 8173 8174 8175 8177 Date Jul 15 Jul 18 Jul 21 Jul 21 Jul 22	190A 9DA DA 13 Date Jul 08 Jul 08 Jul 09 Jul 09 Jul 14 Jul 18 Jul 21 Jul 21	20 -1 117 Amo 22 100 60 74 21 33 60 60 60 60 60 60 60 60 60 60 60 60 60



Page 1 of 4

Account Number: Statement End Date: Number of Enclosures: 5,030 520-1014471 08/31/03 17

GOLDEN VALLEY MN 55427-4858



f vou have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALE-WELLS).

ur Accounts at a Glance	The state of the s		THE PARTY OF THE P	Ending
Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Balance
	29.819.13	2.906.78	- 23.099.08	9,626.83
Active Business Checking nib. 520-1014471	23,04,04,05,05 24,000,000,000,000,000,000,000,000,000,0	ary du " ar man". Andres		. :.
	AND THE PROPERTY OF THE PROPER	TO SECURE OF THE	Mark LARI WALLING	
ews tom Wells Fargo	egge (1), kinglige graf garty – bro (1), kinglige graf garty – bro (1), kinglige graf garty (1),	granding and the state of the s		
	Application for the control of the c		and the second s	ev-to-read
eire daily account updates and alerts or on your previous day's business ch	via fax or email with ou	r Morning Expre - as early as 7a	m every business da	y. Taik to a
on your previous day's business ch inker or call 1-800-359-3557 ext. 464 for n	ecking account activity	- as carry as ru		-
nke or call 1-800-338-3337 ext. 10-110-2		and the second second	good and the second	
ctive Business Checking nib 520-1014471	The second secon			
AGENT				
daniel J Simon Dan Mid-West Ins Brokers				
AL NAME OF	And the second s	and the second s	enter the first of	29,819.13
ul.31 - Beginning Balance				9,626.83
Jug 31 Ending Balance		i de la compania en	in antido antigo to the region. A sente the same season	
Deposits and Credits				
Date Transaction Detail	Communication of the Communica		the state of the s	Amount
	nn 000402 0008240 D	aniel J Simon		1,855.57-
Aug 05 Continental Gen. Mo Com Aug 11 F#g Life Agent Pymt 080	808 NAA002078 Simon L	Paniel		120.34 94.81
Aug 11 F#g-Life-Agent Fymt 000 Aug 20 Continental Gen Adv Cor Aug 22 Continental Gen. Adv Cor	m DD 081503 0098219 De	iniei J.Simon. miel J.Simon		34.35
Aug 22 Continental Gen. Aut Con Aug 22 F+g Life Agent Pymt 030	1821 NAA002078 Simon L	Daniel		349.70 109.82
Aug 22 F + g Life Agent Pyint 030 Aug 25 F + g Life Agent Pyint 030 Aug 26 Continental Gen. Adv. Co.			CAMPAGE TO A SAME THE	88.85 253.34
Aug 27 Deposit		All the second of the second		200.07
Vithdrawals and Debits				
100		7 11 19 20 19 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Amount
2 × 2 × 2 × 2		The Section of the Control of the Co		i 35.71
Aug 04 Dr-Right Of Setoff To Acc Aug 04 Vallee D'Or Vill Payment	t 1021-22/495 030804 Simon.Daniel Si	mon, Daniel		2-175.00 $3-143.00$
		₩.		•
Aug 04 Naa Naa Dan Simon Aug 04 Check Crd Purchase 08/0 491989XXXXXX6003 2445	55016M67M1QP2S ?MCC	=5411 09100001	9DA	4-44.84
				004=
F .			UU	$0245_{}$



Dar el J Simon ba Mid-West Ins Brokers Account Number: Statement End Date: 5,031 520-1014471 08/31/03

	in the first of the second of the second of the second of the second of the second of the second of the second	•			
hdrawai	s and Debits				
Date	Transaction Detail		dende filmer i de pro-		- Amount
_	Check Crd Purchase 08/01 491989XXXXXX6003 24325	NN6N7OR4DH85*?	MCC=5942_0910000	11.9DA	5-35.00 m
_	Check Crd Purchase 08/01 491989XXXXXXX6003 24412	Life In The Word 956M09A0TS5Q?	Inc. 636-349-0303 W MCC = 5969 0910000	10 119DA	_ 25.00 ÷
_	Check Crd Purchase 08/01	The Liquor Barre 946M8AHHOG4L	el Golden Valley MN ?MCC=5921 091000) 1019DA	7-19.37 = 14.51
Aug 05	Client Analysis Srvc Chrg Brown And Brown Payme	nt 030804:Danieli.	Simon		9-41.42-
Aug 05	Check Crd Purchase 08/03 491989XXXXXXX6003 24455	Cub Foods #312 016P69GMW9Qv :	4 Minneapolis IVIN PMCC=5411 091000	019DA 🔭	10-26.30
4	DIVE CTOSS BS MN BIVE X Check Crd Purchase 08/06	.Fiii:"nremium ink	800-230-7090 Ca		// -464.50 *
_	491989XXXXXX6003 24755	996SEHKEGNUS ?! Make A Förtune	ที่CC=5399 09 10000 On Ebay Los Gatos	La	12 - 55.85
	491989XXXXXX6003 24142	Office May 10006	577 Saint Louis P.M	N	(3 - 22.90-
And the second second	491989 XXXXXX60 09 2 439 9	יייי דונד מידים ביייים ביי	CC -3943 09100001	JUA	72-17.85 -203.00-
Aug 12	Naa Naa Dan Simon Check Crd Purchase 08/11 491989XXXXXX6003 24607	The Liquor Barre	l Golden Valley MN ICC = 5921 09100001	9DA	20.75-
_	Check Crd Purchase 08/12	Cub Hoods, Inc. 1 34.706HWSLH8T ?I	згоокіуп Раг IVIIV ИСС≡5411 0910000		17-23.52-
_	Check Crd Purchase 08/14	Jmministries.Org 957200853Tzv ?MC	314-349-0303 N/O C=5969 091000019		€ -25.00-
Aug 15	Check Crd Purchase 08/14 491989XXXXXX6003 24412	:Imministries.Urd	.314-349-0303 IVIO		-15 00
Aug 18	Naa Naa Dan Simon	Malgreen 000043	09 Golden: Valley: Mi	Na sazione marketi il i	20 203.00-
	491989XXXXXXX6003-24399	ບບ7ວ44ວບເຊມ ວວ ∠ເຂ Takewood Churc	h 01 Of 713-4911123	TX	21 = 24.06
_	491989XXXXXX6003 24/64	20/3S662ZBP5://v .Fui*softwaresavii	ngs Pl 800-5593 096 (Sa Ca	22-20.00
·	491989XXXXXX6003 24718 Consumer Loan Payment	2417.717RTAZRON 3	いじじ ーコ/34 しら/ししし	Haum	23 - 19.95
-	00033060532 Effective U8/2	Hn Parts Suppor	t 8002278164 Ca		74-105.70
_	491989XXXXXX6003 24001 Check Crd Purchase 08/20 491989XXXXXX6003 2460	/5/XUX517517 /IMI	= 7.379 DBTUUUUT 3	DA I	スラー47.06 <i>ネ6ー</i> 10.89
Aua 22	Life Investors Premium 34	947960Z53Syp ?IV 000\3400753828_R	ICC=5927 09100001 ose Ann Jones	9DA	-7122 QQ
Aug 25	Naa Naa Dan Simon	Cl *iuno Tech Su	ipport 888-839-5866	Ny	225.00
	491989XXXXXX6003:24693 Check Crd Purchase 08/2	2167A00LH8R0D*? P.Hn. Parts Suppoi	MCC = 4816 0910000 1.8002278164 Ca	119DA	62.40
. •	491989XXXXXX6003,2400 Check Crd Purchase 08/2	757B985M3S4D ? Clitiuno Tech Su	MCC = 7379 0910000 IDD ort 888-839-5866	INV.	30 - 30.00
Aug 25	491989XXXXXX6003 24693 3 Check Ord Burchase 08/2	?167A00L1Przr ?M R Mam Liauor Gol	CC=4816 09100001 den Vallev MN	9DA	37_=25.35
Aug 25	491989XXXXXX6003 2471	7057QJN7Yqbdt ?l CDrug Emperium	NCC = 5921-0910000 #7652#Richfield#MN	19DA -	32-19.01
	491989XXXXXX6003 2444 Check Crd Purchase 08/2	0007DKU⊨ngtog=21 2 Walgreen 00004	VICC≡3912 09 0000 309 Golden Vallev M	N	33-13.11
_	491989XXXXXX6003 2439 3 Check Ord Purchase 08/2	1007B44A5Sajg ?N 4 Hp Parts Suppo	ncc=5912:0910000 rt 8002278164 Ca	ISUA	07-05-00
_	491989XXXXXX6003 2400 7 Check Ord Purchase 08/2	1/5/D985NXE91 ?I 5 Rdhinternet.Net	VICC = 7379 0970000 18888306339 Df	·-	39 -25.00 26 -4.05
_	491989XXXXXX6003 2460 2 Chack Crd Purchase 08/2	1907E6Y2LP18A ?I R Hah*haband Co.	ИСС = 5967 0970000 mpanv Mo 800-213-:	1220 NJ	00 -24.95
]	491989XXXXXX6003 2469	2167G000EPDA9 ?	MCC=5964 0910000	J19DA	34 TE / 1.00

Page 3 of 4

Account Number: Statement End Date:

5,032 520-1014471 08/31/03

cks Paid -

iel d-Simon

Mid-West Ins Brokers

CRS / CIG	· .		•		•
Check #	Date	Amount	Check #	Date	Amount
8178 8179 8181 8182 8183 8184 8185 8185 8186 8187	Aug 01 Aug 04 Aug 04 Aug 07 Aug 13 Aug 08 Aug 11 Aug 11 Aug 06	15.88 8.73 19,423.62 -25.00 -99.43 -23.38 -56.33 -70.34 -199.40	8188 8189 8190 8191 8192 8193 8194 8195	Aug 19 Aug 26	-133.74 -24.00 100.00 100.00 93.37 40.98 24.90 200.00 neck Sequence

Daily Balance Summary ---

		Balance	Date	والمراجع المتعادي والمتعادي المتعادي المتعادية المتعادية والمتعادية المتعادية Balance	
Aug Aug	01 04 05 06 07	29,819.13 29,803.25	Aug 15 Aug 18 Aug 19 Aug 20 Aug 21 Aug 22 Aug 25 Aug 26 Aug 27 Aug 29		9,972.32 9,725.26 9,700.36 9,775.22 9,611.57 9,861.74

civity Charge Summary For This Account-

Activity	Volume	Price	Charge
Account Maintenance W/ Chk Return Credits Posted Deposited Checks - Transit DDA Checks Paid ACH Received Item	1.00 1.00 1.00 17.00 15.00	10.0000 .3000 .0900 .1500 .0000	10.00 0.30 0.09 2.55 0.00
Total August Activity Charge BALANCE CREDIT: \$.15 OF ACTIVITY CI	HARGES ARE WAIVED I	FOR EVERY \$1000 IN	12.94-

INVESTABLE BALANCES AVAILABLE FOR SERVICES
NET ACTIVITY CHARGE IS DEBITED
\$75,551.26 IN ADDITIONAL BALANCES WOULD HAVE WAIVED THIS ACTIVITY CHARGE

For Your Interest.

FARGO

Page 1 of 4

Account Number: Statement End Date: Number of Enclosures: 5,362 520-1014471 09/30/03 18

Endina

Balance

Debits



Deposits/ Credits

lalabahahahahalaslahahahahahahalahahahah DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858

S FARGO BANK MINNESOTA, N.A.

NEW HOPE OFFICE OST OFFICE BOX B 514 JUNEAPOLIS, MN 55479

ccounts at a Glance

ccount ype

you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WEL

Balance

I alian Davida and Objection	and the second s			**************************************	4.886.54
ACTIVE BUSINESS UNECKING	g nib	9,525.83	3,419.04		There is a
520-1014471	اروان در الزورة الوائد وي مديرة الراقة . ومرده مداري مرايد الراماء في العام	er for en ar en en en en en en en en en en en en en		The state of the s	
and which is a series of the control		The County of the State of the County of the	The state of the s	A SAN ALL SECTION OF SAN AND A	100 mg 4
ws from Wells Fargo	Superior Company of the Company of t	A marine to the second of the	San Carta San Car	ا الله المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع br>المراجع المراجع	
CONTRACTOR OF THE STATE OF THE				The second secon	
~ Vielis Fargo Visa Busines	s Card is a conveni	ent source of cred	it that gives you	r business the co	ntroi and
5) ity you need. Your Well	s rargo(K):busines:	s card gives you.			
Access credit when you nee	ed it	en la companya de la companya de la companya de la companya de la companya de la companya de la companya de la	. i e e e	***	
Get cash from over 800,000	ATMs worldwide	or the Market Market in the			
Control how much credit is	authorized for each	n employee			
Trai k expenses with quarte Ben efit from the optional Bu	rly management rej	ports	الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب الراب ال الراب الراب ا		•
Benefit from the optional Bi	usinessMiles progra	ım and you will ea	n .		
valuable points toward air ti	ravei, merchandise	ang giit certilicate		يباني د	
7 M 1 C	AND A SECURITION OF THE SECURI		anter kovererd	Reard for more in	nformation on
III 1 800-359-3557 extension	427 or visit wellstar	gospecial.com and	enter keyword.	Deard for more in	MOI MULION WI
w a Wells Fargo Visa Busin	ess Card can neip)	your business.	" Argenda - C	State of the state of	* .
	esti in vireri il en entre el	A State of the State of	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>,ii</u>	
tive Business Checking nib	520-1014471		The second secon		
The state of the s	• •		A STATE OF THE STA	(A)	
	1.44			COMMENT AND CONTRACT OF THE CO	
Daniel J Simon	and the state of t	รื่องได้ใหม่และสิทให้เรียกเลือ	TO BE WARRED ON		
Daniel J Simon Dan Mid-West Ins Brokers	S Company of the second			and the second s	e ere * sa
「And And Barton and Andrea 1970」 The Andrea Charles and Andrea Charles	The state of the s			The second secon	9,626.8
ag 31 Beginning Bala	700		The second secon	The second secon	
yg 31 - Beginning Bala	nce		The second secon	A CONTRACTOR OF THE CONTRACTOR	
ep 30 Ending Balance	nce			And the second s	9.626.8 4,886.5
ug 31 Beginning Bala Sep 30 Ending Balance Leposits and Credits	nce				4,886.5
ug 31 Beginning Bala Sep 30 Ending Balance Leposits and Credits	nce				4,886.5
Sep 30 Ending Balance Leposits and Credits Date Transaction D	nce	Act of Control Species	Maria Milia del Circultura del Circ		4,886.5 Amour
Lig 81 Beginning Bala Sep 30 Ending Balance Leposits and Credits Date Transaction D	nce Petail	4002078 Simon DA			4,886.5 Amour 854.6 2,267.4
Sep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G	nce Petall ent Pymt 030829 NA Sen. Mo Comm DD	A002078 Simon Da 083003 0098219 Da	niel iiel J Simon		4,886.5 Amour 854.6 2,267.4 440.1
Lig 81 Beginning Balance Sep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age	nce Petail ent Pymi 030829 NA Gen. Mo Comm DD- ent Pymi 030903 NA	A002078 Simon Da 583003 0098219 Dai A002078 Simon Da A002078 Simon Da	riel ilel J Simon ilel		4,886.5 Amour 854.6 2,267.4 440.1 377.7
Sep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 05 F+g Life Age Sep 05 F+g Life Age Sep 12 F+g Life Age	nce Petail ent Pymi 030829 NA Gen. Mo Comm DD- ent Pymi 030903 NA ent Pymi 030903 NA	A002078 Simon Da 083003 0098219 Dai A002078 Simon Da A002078 Simon Da A002078 Simon Da	riel liel J Slmon liel niel niel		4,886.5 Amour 854.6 2,267.4 440.1 377.7 612.9
ep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age Sep 05 F+g Life Age Sep 12 F+g Life Age	etail Petail Pent Pymt 030829 NA Sen. Mo CommeDD- ent Pymt 030903 NA ent Pymt 030910 NA ent Pymt 030910 NA	A002078 Simon Da 083003 0098219 Dai A002078 Simon Da A002078 Simon Da A002078 Simon Da A002078 Simon Da	niel J Simon niel J Simon niel niel		4,886.5
ep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age Sep 05 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age	etail Petail	A002078 Simon Da 083003 0098219 Da A002078 Simon Da A002078 Simon Da A002078 Simon Da A002078 Simon Da 01103 0098219 Dan	niel J Simon niel J Simon niel niel niel el J Simon		4,886.5 Amour 854.6 2,267.4 440.1 377.7 612.9 324.7
ep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age Sep 05 F+g Life Age Sep 12 F+g Life Age	etail Petail	A002078 Simon Da 083003 0098219 Da A002078 Simon Da A002078 Simon Da A002078 Simon Da A002078 Simon Da 01103 0098219 Dan	niel J Simon niel J Simon niel niel niel el J Simon		4,886.5 Amour 854.6 2,267.4 440.1 377.7 612.9 324.7
ep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age Sep 05 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age	etail Petail	A002078 Simon Da 083003 0098219 Da A002078 Simon Da A002078 Simon Da A002078 Simon Da A002078 Simon Da 01103 0098219 Dan	niel J Simon niel J Simon niel niel niel el J Simon		4,886.5 Amour 854.6 2,267.4 440.1 377.7 612.9 324.7
ep 30 Ending Balance Leposits and Credits Date Transaction D Sep 02 F+g Life Age Sep 04 Continental G Sep 04 F+g Life Age Sep 05 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age Sep 15 F+g Life Age	etail Petail	A002078 Simon Da 083003 0098219 Da A002078 Simon Da A002078 Simon Da A002078 Simon Da A002078 Simon Da 01103 0098219 Dan	niel J Simon niel J Simon niel niel niel el J Simon		4,886. Amou 854. 2,267. 440. 377. 612. 324. 97.



erete:			A CARLON CONTROL OF THE CARLON CONTROL OF TH	Page 2 of 4	1. 3 *	5,36
a iei b. Mi	J Simon id-West In	s Brokers	Together Community of Community	Account No Statement	umber: End Date:	520-1014471 09/30/03
pos	its and C	redits				
	4.1	nsaction Detail		yk kajiring an 11 k la John Sylvin baryan 🐿	A	 Amount
1	4919	389 X X X X X X 6003 746	60190867LFQ0Fav ?MC	8 Gb C = 5964 091000019DA		19.95
1	ep 26 Cne 4919 ep 29 Dep	989XXXXXX 6003 741	24 Epowerandprofits.G 142048B0BTK6Rzf ?MC	C = 5969 091000019DA	A	49.90 13.97
	•	d Debits				
	,	nsaction Detail			Ř.,	Amount
Se	p 02 Naa	Naa Dan Simon		60 m		- 225.00 110.46
Se Se	an Co Cha	ck Crd Purchase 09	n 090203 MLB08J14581 /01 Jmministries.Org 3	114-349-0303 IVIO		119.46 50.00
	4919	989XXXXXXX6003 244 ock Crd Burchase 08	412957L0084Ebks ?MC0 729 Imministries Org 3	C = 5969 091000019DA 114-349-0303 Mo		- 53.00
	4919	989XXXXXX6003:244	412957H0084EBD7 ?MC 729 Compusa #787 Min	C=5969 091000019DA		- 35.00
	4919	989 X-X-X-X-X-6003-244	445007KK31Fhxhz ?MC	C = 5734 091000019DA		- 21.29 - 175.00
Se Se	n 04 Che	ck Crd Purchase 09	it 030903 Simon Daniel 102 Office Max 0000657	77 Saint Louis P MN		- 773.83
Ser Ser	4919 20 05 Clie	989XXXXXX 6003 243	399007N5F4TDYZ0 ?MC ca:030904 Svc Chae 08	CC=5943 091000019DA 303 000005201014471		- 11.55
Sè	ep 05 Blue	e Cross Bs MN Blue	X Pay 476467947000 S	Simon, Daniel J n Fhay 200-2462699 Ca		- 464.50
	4919	989XXXXXXX6003 241	42047N0Bkawqaw ?M	CC = 7399 091000019DA		49.95 225.00 -
Se Se	ep 08: Naa en 08: Che	r Naa:⊍an-Simon ×k Grd•Purchase 09	105 Rainbow Foods 1-8	385 Plymoth MN		
T., -	4919	989XXXXXX6003 244	455017R788448Yw_?MC	C=5411_091000019DA		- 24.74
	-4919	989 X X X X X X 6003 244	431867X.wgtazday ?MC /11 Walgreen 00004309	C=5499 091000019DA		- 86.85
B	4919	989XXXXXX6003 243	399007Y4497X3V7 <i>:?MC</i>	C=5912:091000019DA		- 26.5 <i>‡</i> - 225.00
Se	en 15 Che	Naa Dan Simon ck Crd Purchase 09	/12 Jmministries Org 3	14-349-0303 Mo	والمعيض	
II	4919 an 15 Che	989XXXXXXX50U3 244 Sck.Crd Purchase 09	41295/ZUU84EDUV /NIC I/12-The laguor Barrel	Golden Valley MN	an e tambin	
	4010	989XXXXX <i>6003:24</i> 3	337897Z5Senatby ?MC /43 Ruby 5::888-33073:	C=5921 091000019DA	* v.*	- 20.70
	4910	989 X X X X X X 6003 246	60190827FTTNL4G:?MC	C = 5964.091000019DA	g with the Silvery	- 19.95 - 334.62
Se Se	en 17 Che	ck Crd Pirchase 09	1100722027342 Simon L l/15 Golden Valley Tire	& S. Golden valley lvily.	nar e se e e	••
ر	4919 20 17 Bro	989XXXXXX6003_24 wn_And Brown Pavr	323018338 G90GD / .?M\\ ment:030916:Danieli.Sii	CC=5533 U91UUUUIAAAA.		- 306.67 - 41.42
Se	nn 10 Cha	NO CEN DUENTICA NO	1/17-Warnere Stellian/N	Minne 6128256465 MN C = 5722 091000019DA		- 670.7
Se	en 22. Naa	Maa Dan Simon				- 225.00 - 194.12
Sè	eo 22-Che	Investors Premium ck-Crd-Purchase 09	.34000 3400753828 Ros //19-Walgreen-00004309	e Ann Jones 9 Golden-Valley MN 80 Ford 201400010DA	والمروان والمساور وال	
1.1	- AND AG10	QRQ X X X X X X X X X X X X X X X X X X	399008744A5BTY6-?MC nt:030922-00000003306	が。— 3912 091000013DA		
,,		33060532 Effective 09	9/2	المراجع المراكز أرارا المقابل وبالمراكز ومستعشين		- 105.70
I	4919	989XXXXXX6003 24	1/22 Jmministries Org 412958900853P6H ?MC	C=5969 091000019DA	•	- 50.00
Se	ep 25 Che 2010	eck Crd Purchase 09 989XXXXXX6003 24	0/24 Target 00001008 M 164078R2LR9KJ89 2M0	finnetonka MN 2C=5310 091000019DA		- 50.00 - 28.7 - 22.6
. Se	an 25 Cha	ock Crd Purchase 09	V.24: Walnreen 00004309	9 Golden Valley MN CC=5912 091000019DA		- 22.6
s						- 5.2
	4919 en 20 Nes	989XXXXXX6003 24 Naa Dan Simon	692168B00FZY7J1?MG	17/61-690-6434 Wa C=2741 091000019DA 12 Simon, Daniel J∙13		- 225.00
୍ଲୀ <u>୪</u>	en 30 Pre	matic Com Ins. Pres	m 002002 MI BOS 11458	12 Simon, Daniel J 13		- 120.90



Page 3 of 4

Account Number: Statement End Date: 5,364 520-1014471 09/30/03

check# Da	te	Amount	Check #	Date And General	- Атоип
8196 Sej	0 05	25.00	8205 8006	Sep 08	107.50 25.5
8197 Sej 8198 - Sej	o 05 o 09	200.00 41.06	8206 8207	Sep 10 Sep 10	19.2
8199 Sej	0.08	50.40	8208	Sep:09	200.0
. 8200 Sej	o.10	<i>57.8</i> 3	8209	Sep 15	257.0
8201 Sej	0.08	81.55	8210 8211	Sep 18	4,100.0 200.0
8202 Sej 8203 Sej	o 10 o 08		8214 *	Sep 29	200.0
8204 Sej	08	24.46	8 <u>2</u> 15.	Sep 29	<i>200.</i> 0
		1.00		* Gap in Check	Sequence
Balance Summary				Angelija i sein och rikpræssirene by 1967 fra di Angelija i sein och statistika	ingerialise Pagarantas Application
ate.		Balance	Date	ได้เลย เกาะดีเลย เปลี่ยน เป็นหลายเลยเรียน เกาะดีเลย เกาะดีเลย เกาะดีเลย เกาะดีเลย พละเพละ	Baland
and the second s		The state of the s	Marie Control of the	du distribution de la constitución de la constitución de la constitución de la constitución de la constitución	11,518.1
ug 31	The second second second second second second second second second second second second second second second se	9,626.83 10.027.75	Sep 16 Sep 17	र स्थापित । इस विश्वपित । इस इसकी	10,835.4
∌p 02 ep 03******		9,852.75	Sep 18		6,735.4
ep 04		12,536.51	Sep 19		6,064.7
ep 05.		12,163.29	Sep 22		5,980.9 5,625.2
ep 08		11,632.29 11.391.23	Sep 23 Sep 25	enter de la companya de la companya de la companya de la companya de la companya de la companya de la companya La companya de la ,568.5	
ep 09 ep 10		11,062.26	Sep 26	المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام المام الم المام المام ال	5.618.4
ep 12	Tale man religion familia e la como de la co	11.648.69	Sep 29	The second secon	5,007.4
ep 15	The state of the s	11,440.70	Sep 30	100	4,886.5
STEEL CARRY	्रे स्ट्रीय की जोत्सी है है है है। यह दें जो की प्रतिस्त्री की स्ट्रीय की स्ट्रीय				
ity Charge Summar	v For This Acc	ount			
was see	And the second s	1. 42. 4 March 1997		4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	an angan an Salam
ctivity		Volume	**	Price	
en en grande. La companya di Santa de La companya di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di La companya di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa	The Late Court of the Court of	4.886.54			
DIC Assessment Qu count Maintenance	arteriy. 5 W/ Chk Betin		gp 14.0°.	10.0000	10.0
redits Posted	- WY CILK MELLI	1.00	# :	_ 3000	0.
DA Checks Paid	,	78.00	a series series.	.1500	2.° 0.°
CH Received Item		18.00		.0000	<i>U.</i> (
	ivity Charge				13.

For Your Interest

aniel J Simon

Yourhome is a powerful resource. Whether your goal is to improve your home, pay for college, or consolidate bills, a home equity account can help you do it. Now is a great time for you to take advantage of historically low rates and possible tax savings (consult your tax advisor). Apply today. Call 1-866-847-6410 or apply online at wellsfargospecial.com and enter keyword: Equity. Wells Fargo Banks. Equal Housing Lenders.

\$79.988.08 IN ADDITIONAL BALANCES WOULD HAVE WAIVED THIS ACTIVITY CHARGE

机铁铁铁 计计

WELLS FARGO

WELLS FARGO BANK MINNESOTA, N.A. V FOPE OFFICE ;T OFFICE BOX B 514 MINNEAPOLIS, MN 55479 Page 1 of 4 I-3 Account Number: Statement End Date: Number of Enclosures:

5,101 520-1014471 10/31/03 26

Idialahalahlahalahalahalahalahalah DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858



If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

2			Ending
Beginni n g Balance	Deposits/ Credits	Withdrawals/ Debits	Balance
4,886.54	3,919.34	- 7,855.94	949.94
	Beginning Balance	Balance Credits	Beginning Deposits/ Withdrawals/ Balance Credits Debits

ws from Wells Fargo

ake advantage of the new tax laws? Small businesses can now expense as much as \$100,000 of new burners as \$75,000 increase over last year. If you are in the market for new equipment, an Equipment press oan can offer you a competitive fixed interest rate and flexible terms, with no application costs and no property. Apply today with our quick application, and upon approval you'll have a full six months to use ur loan. Simply talk with a banker, call 1-800-359-9557 ext. 603, or visit wellsfargospecial.com and enter the yword Equipment. Your business' tax advisor can inform you about whether an equipment purchase qualifies for ese tax benefits.

tive Business Checking nib 520-1014471

Dariel J Dba Mid	Simon -West Ins Brokers	4,886.54
Sel 30	Beginning Balance	949.94
Oc: 31	Ending Balance	
Date Oct	01 Check Crd Pur Rtrn 09/29 Eui*softwaresavings Pl 800-5593096 Ca 491989XXXXX6003 74718208HDRTA2Rfv ?MCC = 5399 091000019DA 03 Continental Gen. Mo Comm DD 100103 0098219 Daniel J Simon 14 F+g Life Agent Pymt 031011 NAA002078 Simon Daniel 14 Deposit 17 Deposit 27 Deposit 28 Deposit 29 Deposit 20 Check Crd Pur Rtrn 10/27 Nutritional Health Ser 800-224-8912 Sc Check Crd Pur Rtrn 10/27 Nutritional Health Ser 800-224-891000019DA	Amount 19.95 1,951.78 364.78 185.40 529.00 144.82 334.62 79.90 309.09



Account Number: Statement End Date: 5,102 520-1014471 10/31/03

Daniel J Simon Da Mid-West Ins Brokers

ii	hdrawai	s and Debits	
	Date	Transaction Detail	Amount
		Check Crd Purchase 09/30 Textileshop.Com Inc. 201-332-0072 Nj 491989XXXXXX6003 24435658J034X4HH5 ?MCC = 5969 091000019DA	- 30.99
		Check Crd Purchase 10/01 First Choice Ce Com 7/0-3919361 Ga 401080XXXXX6003 24773008K3JABD5B4 ?MCC=5942 091000019DA	- 39.95 - 175.00
	Oct 03 Oct 03	Vallee D'Or Vill Payment 031003 Simon, Daniel Simon, Daniel Chack Crd Purchase 10/01 Turning Point Santee Ca	- 15.00***
	Oct 06	491989XXXXXX6003 24323008K /QTYK2JP ?NICC = 5942 091000019DA Client Analysis Styr Chrq 031003 Syc Chae 0903 000005201014471	- 11.83 - 464.50 - 195.00
	Oct 06	Naa Naa Dan Simon	- 195.00 - 225.00
	Oct 14 Oct 14	Naa Naa Dan Simon Check Crd Purchase 10/10 Machammond Ministries 763-3157071 MN 491989XXXXXX6003 24236278X0GMSK2Pw ?MCC = 5973 091000019DA	- 64.95
		Check Crd Purchase 10/10 Machammond Ministries 763-3157071 MN 491989XXXXX6003 24236278X0Gmshhvf ?MCC = 5973 091000019DA	- 30.00°
	Oct 15.	Brown And Brown Payment 031014 Danielj Simon Obest Ord Burchase 10/14 Uses 2663650427 Minneapolis MN	- 41.42* - 41.04
		Check Crd Furchase 10/14-08Z018AG8Ew ?MCC = 9402 091000019DA 491989XXXXX6003 24401408Z018AG8Ew ?MCC = 9402 091000019DA Check Crd Purchase 10/14 Rainbow Foods 1-885 Plymoth MN 491989XXXXXX6003 24455018Z8QJBKG13 ?MCC = 5411 091000019DA	- 12.21-
	Oct 20	Naa Naa Dan Simon Check Crd Purchase 10/17 Juno Online * Svcs Www.Untd.Com Ca	- 225.00 ₄
	•	Check Crd Purchase 10/17 Julio Chimle 3VS W.S.M.CC = 4814 091000019DA 491989XXXXX6003 24610439203TQK55V ?MCC = 4814 091000019DA Consumer Loan Payment 031020 000000033060532 Nte*sph*acct	- 14.95
	Oct 22	00033060532 Effective 10/2 Life Investors Premium 34000 3400753828 Rose Ann Jones	- 105.70 * - 194.12*
	Oct 24	Check Crd Purchase 10/22 Micro Touch 9/3-808-/3/3 NJ -/01080	- 20.98*
	Oct 27	Check Crd Purchase 10/23 Crefio Dollar Ministri 404-9900450 OK 301080 Y Y X X X 6003 243889499B22TP125 ?MCC = 8661 091000019DA	- 20.00°
		Check Crd Purchase 10/28 Eui*premium Ink 800-230-7690 Ca 4016869 Y X X X 6003 24755999DEHREPOGD ?MCC=5399 091000019DA	- 20.90**
		Check Crd Purchase 10/27 Rainbow Foods 1-883 Plymout Nin 401080 Y Y Y Y X 8003 24455019O8RMTBDA0 2MCC = 5411 091000019DA	- 44.46
		Check Crd Purchase 10/29 Kuipers Ace Hardware Golden Valle MN 491989XXXXXX6003 24388949E6NAPOXqy ?MCC = 5251 091000019DA	- 9.02
	Opt 21	Check Crd Purchase 10/30 Gordon Engstrand DDS Minnetonka MN 491989XXXXXX6003 24493989F8Avgvvjm ?MCC = 8021 091000019DA Prematic Corp Ins. Prem 103103 MLB08J145812 Simon, Daniel J 13	- 128.91≉ - 120.90€
٠.	Oct 31	Check Crd Purchase 10/30 Subway # 26317 Golden Valley MN 491989XXXXXX6003 24455019F8Sglzwdy ?MCC = 5814 091000019DA	- 6.04

hecks	Paid
-------	------

Check #	Date	Amount	Check #	Date	Amount
8212 8213 8216 8217 8218 8219 8220 8221 8222 8223 8224 8225 8225	Oct 10 Oct 02 Oct 08 Oct 06 Oct 06 Oct 06 Oct 14 Oct 07 Oct 06 Oct 03 Oct 09 Oct 08 Oct 06	20.00 25.00 20.96 325.31 22.62 334.62 192.50 910.33 23.40 29.00 56.48 77.44 72.98	8227 8228 8229 8230 8231 8232 8233 8234 8235 8236 8237 8238 8239	Oct 03 Oct 10 Oct 03 Oct 08 Oct 07 Oct 09 Oct 10 Oct 16 Oct 17 Oct 23 Oct 27 Oct 28 Oct 28 * Gap in Check	18.48 63.00 100.00 25.00 24.70 41.16 42.00 25.00 3,000.00 7.95 15.14 100.00

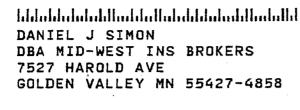


WELLS FARGO BANK MINNESOTA, N.A. YIEW HOPE OFFICE YOST OFFICE BOX B 514 MILINEAPOLIS, MN 55479

ontinged on next page

Page 1 of 4

Account Number: Statement End Date: Number of Enclosures: 5,034 520-1014471 11/30/03 21





If You have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

our A counts at a Glance	المسينيون فالأفادر ومحاف والأح المستعرب المسيد المحافظ المحافظ المحاب مجالاتها		Andreas Control of the Control of th	The state of the s
Account Tipe	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Active Business Checking nib 520-1014471	949.94	5,682.49	- 5,385.06	1,247.37
ws from Wells Fargo	•		1	
Nowing changes are effective), 330litem. For questions, plea ward to continuing to serve your fective March 15, 2004 for quarte	se contact your Wells Fargo b financial needs.	Funds*: Paid Ite anker. We appre	m (OD), \$33/item. Re ciate your business	sturned item & look
ive Business Checking nib 520-1	014471			
Daniel J Simon Dta Mid-West Ins Brokers				
Oct 31 Beginning Balance				949.94
Nov 30 Ending Balance	•	•		1,247.37
Deposits and Credits	The state of the s			
Date Transaction Detail	The state of the s		ه ومالله ملك بيميس و الدام أناسم الماسسين	Āmount
Nov 05 Continental Gen. M Nov 05 Check Crd Pur Rtrn	nt 031030 NAA002078 Simon D o Comm DD 110103 0098219 D 11/03 The Home Depot 2806 S	aniel J Simon St.Louis Park MN	ı	295.40 ⁻ 2,077.90
491989XXXXXXX6003 Nov 06 F+g Life Agent Pyr Nov 10 F+g Life Agent Pyr Nov 13 Deposit	3 74610439L09FARY9V ?MCC= nt 031105 NAA002078 Simon D nt 031107 NAA002078 Simon D	5200 091000019D aniel aniel	•	4.53 103.03 332.59 35.10
Nov 19 Deposit Nov 20 F+g Life Agent Pyr Nov 28 Check Crd Pur Rtrn	nt 031119 NAA002078 Simon D 11/27 Aol*online Service Cre	866-215-7772 VA		2,695.18 114.86
491989XXXXXX6003	3 7469216AB00AM4GZ6 ?MCC	=4816 091000019	DA	23.90
*Vahdrawals and Debits				
Date Transaction Detail				Amount
Nov 03 Vallee D'Or Vill Pay	ment 031103 Simon,Daniel Sin	non, Daniel	t	- 175.00
	•			



5.035 520-1014471 Account Number: aniel J Simon Jon Mid-West Ins Brokers 11/30/03 Statement End Date: thdrawals and Debits -**Amount** Transaction Detail Date - 237.00 Nov 04 Naa Naa Dan Simon - 15.27-Nov 05 Client Analysis Srvc Chrg 031104 Svc Chge 1003 000005201014471 - 41.42 -Nov 05 Brown And Brown Payment 031103 Danielj.Simon Nov 05 Check Crd Purchase 11/03 The Home Depot 2806 St.Louis Park MN 491989XXXXXX6003 24610439L09Faryag ?MCC = 5200 091000019DA

Nov 05 Check Crd Purchase 11/03 The Home Depot 2806 St.Louis Park MN 491989XXXXXX6003 24610439L09FARY8Y ?MCC = 5200 091000019DA

Nov 06 Blue Cross Bs MN Blue X Pay 476467947000 Simon; Daniel J

Nov 10 Naa Naa-5 Dan Simon

Nov 10 Check Crd Purchase 11/08 D.L. Online Stores 805-543-2644 Ca - 21.25 -- 20.48 ~ - 464.50 ~ - 225.00 -Nov 10 Check Crd Purchase 11/08 P. I. Online Stores 805-543-2644 Ca 491989XXXXXX6003 24792629R6EHGXZ5Q ?MCC = 5964 091000019DA - 11.44-Nov 17 Naa Naa-5 Dan Simon
Nov 18 Check Crd Purchase 11/17 Juno Online * Svcs Www.Untd.Com Ca
491989XXXXXX6003 2461043A103T3X72W ?MCC = 4814 091000019DA
Nov 21 Consumer Loan Payment 031120 000000033060532 Nte*sph*acct - 180,00 -- 14.95-- 105.70-00033060532 Effective 11/2 - 194.12-Nov 24 Life Investors Premium 34000 3400753828 Rose Ann Jones - 150,00-Nov 24 Naa Naa 5 Dan Simon Nov 24 Naa Naa 5 Dan Sinon Nov 24 Check Crd Purchase 11/23 Aol*online Service 110 866-215-7772 VA 491989XXXXXX6003 2469216A700312Rfh ?MCC = 4816 091000019DA Nov 25 Brown And Brown Payment 031123 Danielj.Simon - 23.90 - 54.42° Checks Paid -**Amount** Date Check # Amount Check # Date 50.00 8251 Nov 17 46.89 Nov 03 8240 8252 8253 8254 50.00 Nov 21 25.00 Nov 06 8241 Nov 19 200.00 Nov 07 1,529.00 8242 41.55 41.16 Nov 21 400.00 Nov 06 8243 8255 Nov 25 11.86 **Nov 10** 8244 Nov 24 Nov 21 131.93 8256 26.00 8245 **Nov 10** 8257 202.24 23.45 **Nov 10** 8246 260.00 70.98 Nov 25 8258 8247 **Nov 10** 100.00 Nov 24 8259 Nov 12 56.48 8248 Nov 25 34.07 Nov 12 8260 100.00 8249 **Nov. 13** *50.00* 8250 Daily Balance Summary --Balance Date Balance Date 17.47 949.94 **Nov 17** Oct 31 2.52 2,497.70 Nov 18 1.023.45 Nov 03 786.45 Nov 19 Nov 04 2,612.56 2,213.07 Nov 20 Nov 21 2,770.46 1.983.99 770.46 Nov 05 Nov 06 1,613.12 1,223.47 Nov 24 454.99 Nov 07 Nov 25 418.85 Nov 10 1,247.37 Nov 28 262.37 Nov 12 **Nov 13** Activity Charge Summary For This Account-Charge Price Volume Activity 0.04 1.0000 0.04 Daily Use Of Uncoll Funds-Acct Lvl 10.00 1.00 10.0000 Account Maintenance W/ Chk Return 0.60 .3000 2.00 Credits Posted .0900 0.18 2.00 Deposited Checks - Transit 3.15 .1500 21.00 DDA Checks Paid 00025^{4} 0.00 .0000 14.00 ACH Received Item 13.97-Total November Activity Charge

continued on next page



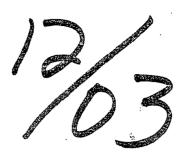
WELLS FARGO BANK MINNESOTA, N.A.
"EV HOPE OFFICE
"ST OFFICE BOX B 514
...IN NEAPOLIS, MN 55479

1tinuec

on next page

Page 1 of 5

4,842 Account Number: Statement End Date: Number of Enclosures: (CO300) 520-1014471 12/31/03



If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

		•		
our Actounts at a Glance				The state of the s
Acrount Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Active Business Checking nib 5.0-1014471	1,247.37	4,053.35	- 4,250.71	1,050.01
ews from Wells Fargo				
t ai to receive your statements in the many second balance of the	nces and review acco	ount activity incl	udina deposits, rleai	rad charks
tive.Business Checking nib 520-1014471				
Daniel J Simon Dba Mid-West Ins Brokers				
N ov 30 Beginning Balance				1,247.37
Dec 31 Ending Balance		•		1,050.01
Deposits and Credits	Mana v 4 Tin da angusi Ta na a kiyan papaga	·	***************************************	
ate Transaction Detail				Amount
Dec 01 Deposit Dec 03 Continental Gen. Mo Comm D Dec 04 Deposit Dec 04 Check Crd Pur Rtrn 12/04 Eui	D TIZIOS GUSOZIS DAI		The second secon	214.57 2,264.02 600.00
491989XXXXXX6003 7475599A Lec 10 Continental Gen. Adv Com DE	.IFHRFFFF1 ?MCC==	3900 <i>001000010</i> 00.	4 •	20.90 41.74
uec 12 Deposit				
Lec 12 Deposit Lec 19 F+g Life Agent Pymt 031218 I Lec 23 V1215031295 Provisional Credi Lec 24 Deposit	NAA002078 Simon Da it	niel		35.10 139.44 382.12
Lec 12 Deposit Lec 19 F+g Life Agent Pymt 031218 i Lec 23 V1215031295 Provisional Credi Lec 24 Deposit Lec 26 F+g Life Agent Pymt 031224 i	NAA002078 Simon Da it	niel	·	35.10 139.44 382.12 70.97
Lec 12 Deposit Lec 19 F+g Life Agent Pymt 031218 I Lec 23 V1215031295 Provisional Credi Lec 24 Deposit	NAA002078 Simon Da it	niel		35.10 139.44
Lec 12 Deposit Lec 19 F+g Life Agent Pymt 031218 i Lec 23 V1215031295 Provisional Credi Lec 24 Deposit Lec 26 F+g Life Agent Pymt 031224 i	NAA002078 Simon Da it	niel	00025	35.10 139.44 382.12 70.97



4,843 Account Number: Statement End Date:

520-1014471 12/31/03

Daniel J Simon 16 Mid-West Ins Brokers

W

thdrawa	ls and Debits	, a q a g = y = a a a a a a a a a a a a a a a a a	20 TRA CESTO SES
Date	Transaction Detail	<u>.</u>	Amount
Dec 01	Prematic Corp Ins. Prem 120103 MLB08J145812 Simon, Daniel J 13		سسسو 120.90 -
	Check Crd Purchase 11/28 Live Link 866-331-4500 866-331-4500 PA 491989XXXXXX6003 2419404AEWGNDYZZ9 ?MCC = 5967 091000019DA		- 79.00
Dec 02	Check Crd Purchase 12/01 Life In The Word Inc. 636-349-0303 Mo 491989XXXXXX6003 2441295AF09A0VL0S ?MCC = 5969 091000019DA	\$	- 50.00
Dec 02	Brown And Brown Payment 031130 Danielj.Simon Vallee D'Or Vill Payment 031203 Simon,Daniel Simon, Daniel	#	- 41.42 - 175.00
Dec 03	Check Crd Purchase 12/01 Rainbow Foods 1-885 Plymoth MN 491989XXXXXX6003 2445501 AG9T8TD8B3 ?MCC = 5411 091000019DA	* .	- 36.33
Dec 04	Blue Cross Bs MN Blue X Pay 476467947000 Simon, Daniel J	4ਨ ਜ਼	- 464.50
	Check Crd Purchase 12/03 Pcg talking Auto Pil 1 800-626-4901 Ny 491989XXXXX6003 2469216AH00P5E49Q ?MCC = 5969 091000019DA		- 47.85 · - 13.83
De c 05 De c 05	Client Analysis Srvc Chrg 031204 Svc Chge 1103 000005201014471 Check Crd Purchase 12/04 Walgreen 00004309 Golden Valley MN		- 39.08
Dec 08	491989XXXXXX6003 2439900AJ4480Bdyq ?MCC=5912 091000019DA Check Crd Purchase 12/06 Netmgt *ccbill.com 888-596-9279 Az		- 39.00-
Dec 10	491989XXXXXX6003-2412061ANEKQ8Wbqa ?MCC = 5967-091000019DA Naa BATCH4 Dan Simon	an i negarinas de efficientes de una militar de una militar de una termina	- 2.95 - 45.00
Dec 15	Check Crd Purchase 12/14 Paycom.Net *oaktrl Ca 800-893-8871 Ca 491989XXXXXX6003 2440140AW1T2B299F ?MCC = 5967 091000019DA		- 39.95
De c 15	Check Crd Purchase 12/14 Paycom.Net *ylti Ca 800-893-8871 Ca 491989XXXXXX6003 2440140AW1T2B29B0 ?MCC = 5967 091000019DA	• .	- 39.95
Dec 15	Check Crd Purchase 12/14 Pavcom.Net *vIti Ca 800-893-8871 Ca		- 39.95
Dec 15	491989XXXXXX6003 2440140AW1T2B29Tz ?MCC = 5967 091000019DA Check Crd Purchase 12/14 B & C Marketing Inc 801-352-9223 Ut		1
Dec 15	491989XXXXXX6003 2449398AX4Ywapvxd ?MCC = 5399 091000019DA Check Crd Purchase 12/13 Holiday Stationstore Golden Valley MN		- 4.83
	491989XXXXXX6003 2471705AWL5VEBY4D ?MCC = 5541 091000019DA Check Crd Purchase 12/14 Paycom.Net *nuview Ca_800-893-8871 Ca		- 4.22
	491989XXXXXX6003 2440140AW1T2B299P ?MCC = 5967 091000019DA Check Crd Purchase 12/16 Fdm-Fdbuy.Com 310-779-5264 Hi	• .•	- 2.68
	491989XXXXXX6003 2422369AYH7982Htg ?MCC = 5945 091000019DA Check Crd Purchase 12/14 Idishnetwork.Com 801-278-5494 Ut		- 57.85
	491989XXXXXX6003 2476501AX0001K65V ?MCC = 4816 091000019DA		- 49.99
	Check Crd Purchase 12/14 Idishnetwork.Com 801-278-5494 Ut 491989XXXXXX6003 2476501AX00020Nmy ?MCC = 4816 09100019DA		- 49.99
	Check Crd Purchase 12/15 Paycom.Net *nuview Ca 800-893-8871 Ca 491989XXXXXX6003 2440140AX1T2B2Qbm ?MCC = 5967 091000019DA		- 29.95
	Check Crd Purchase 12/14 Surplus Liquidators 801-7855411 Ut 491989XXXXXX6003 2472187AY10G68D5B ?MCC=5310 091000019DA	•	- 19.95
De c 16	Check Crd Purchase 12/14 Surplus Liquidators 801-7855411 Ut 491989XXXXXX6003 2472187AY10G68D6D ?MCC = 5310 091000019DA		- 19.95
De c 16	Check Crd Purchase 12/15 A D Kessler Person 801-495-2405 Ut 49/1989XXXXXX6003 24492/15AXPW783All ?MCC = 274/ 09/10000/19DA		- 6.95
De c 16	Check Crd Purchase 12/14 Bridgeport Labs. Ltd. 800-620-6883 Mh 491989XXXXXX6003 2460190AXA52PEQE3 ?MCC = 5964 091000019DA		- 4.95
De c 16	Check Crd Purchase 12/15 Pavcom.Net *sireh Ca 800-893-8871 Ca		- 1.98
Dec 16	491989XXXXXX6003 2440140AX1T2B29Ap ?MCC = 5967 091000019DA Check Crd Purchase 12/15 Paycom Net Tylti Ca 800-893-8871 Ca	al agent of the second states and the second states of the second	- 1.98
Dec 16	491989XXXXXX6003 2440140AX1T2B29BT ?MCC = 5967 091000019DA Check Crd Purchase 12/14 Prescriptionbilling Co 386-615-4859 FI		
Dec 16	491989XXXXXX6003 2407105AXWPQJ0E00 ?MCC = 4816 091000019DA Check Crd Purchase 12/15 Mwi*connections 800-568-2386 Ct		- 1.00
_	491989XXXXXX6003 2469216AX00KN1Qej ?MCC=5968 091000019DA Check Crd Purchase 12/15 Mwi*simple ESCAPES2 877-836-6903 Ct		- 1.00
	491989XXXXXX6003 2469216AX00KNX1Vb ?MCC = 5969 091000019DA Check Crd Purchase 12/15 Mwi*homeworks Plus 888-681-7216 Ct		- 1.00
	491989XXXXXX6003 2469216AX00KNXYX4 ?MCC = 5968 091000019DA		- 1.00
	Check Crd Purchase 12/15 Mwi*galleria USA 800-411-8104 Ct 491989XXXXXX6003 2469216AX00KRFTJ6 ?MCC = 5969 091000019DA		- 1.00
	Check Crd Purchase 12/15 Mwi*galleria USA 800-411-8104 Ct 491989XXXXXX6003 2469216AX00Krjxpj ?MCC = 5969 091000019DA		- 1.00
De c 16	Check Crd Purchase 12/15 Mwi*privacy Plus 800-544-3738 Ct 491989XXXXXX6003 2469216AX00KRM2M7 ?MCC = 5966 091000019DA		- 1.00
1			



Page 3 of 5

Danie	J Sim Id-Wes	on st Ins Brokers			4,844 unt Number: ment End Date:	520-1014471 12/31/03
with	ir a wais	and Debits				
1	ate	Transaction Detail				Amount
	ec 17 lec 17 lec 22 lec 23 lec 23	Check Crd Purchase 12/15 491989XXXXXX5003 24692 Check Crd Purchase 12/15 491989XXXXXX5003 24236 Check Crd Purchase 12/15 491989XXXXXX5003 24236 Life Investors Premium 34 Naa BATCH4 Dan Simon Consumer Loan Payment 00033060532 Effective 12/2 6491989XXXXXX5011 24764 Prematic Corp Ins. Prem 1	216AX00KT14E0 ?MCC = 3 French Meadow Bake 527AY0Gmsyevz ?MCC = 3 French Meadow Bake 527AY0Gmsyrin ?MCC = 000 3400753828 Rose A 031222 00000003306053 7 Lakewood Church 713 120BAS662ZBP8 ?MCC =	=5969 09100001: ry Minneapolis =5812 09100001: ry Minneapolis :5812 09100001: nn Jones 2 Nte*sph*acct -4911123 Tx =8398 09100001	9DA MN 9DA MN 9DA ₽DA	- 1.00 - 10.65 - 5.45 - 194.12 - 177.00 - 105.70 - 25.00 - 120.90
حسيها سهم خنات	Check-	#Date	Amount	Check #	Date	Amount
Naih	8261 8262 8263 8264 8265 8266 8267	Dec 08 Dec 08 Dec 08 Dec 08	100.00 41.16 56.71 64.65 23.45 58.99 117.78	8268 8269 8270 8271 8272 8273 8274	Dec 08 Dec 08 Dec 08 Dec 12 Dec 10 Dec 16 Dec 24	34.63 94.96 542.80 10.00 400.00 42.78 300.00
_	ate		Balance	Date		Balance
[ov 30 ec 01 ec 02 ec 03 ec 04 ec 05 ec 08 ec 09 ec 10 ec 12		1,247.37 1,037.04 945.62 2,898.31 3,006.86 2,953.95 2,074.81 2,033.65 1,512.61 1,537.71	Dec 15 Dec 16 Dec 17 Dec 19 Dec 22 Dec 23 Dec 24 Dec 26 Dec 29 Dec 31		1,406.13 1,111.81 1,095.71 1,235.15 1,041.03 1,140.45 911.42 1,195.91 1,170.91 1,050.01
Activ	ity Cha	arge Summary For This A	ccount			***************************************
•	ctivity		Volume		Price	Charge
} } 	ccount redits	sessment Quarterly Maintenance W/ Chk Ret Posted py - Item	1,050.01 furn 1,00 5.00 1.00	Same of the same of the same of	.0000 10.0000 .3000 10.0000	0.03 10.00 1.50 10.00
I I	eposite DA Ch	ipy - item ed Checks - Transit ecks Paid ceived Item	1.00 14.00 11.00		.0900 .1500 .0000	0.09 2.10 0.00
E Į	BALANO NIVESTA NET AC	ecember Activity Charge CE CREDIT: \$.15 OF ACT ABLE BALANCES AVAILA TIVITY CHARGE IS DEBITI 5.88 IN ADDITIONAL BALA	FD		•	23.72- + .23 = 23.49

WELLS FARGO

WE LS FARGO BANK MINNESOTA, N.A. NEW HOPE OFFICE OST OFFICE BOX B 514 MINNEAPOLIS, MN 55479

continued on next page

Page 1 of 4

4,673
Account Number:
Statement End Date:
Number of Enclosures:

(CO300) 520-1014471 01/31/04



If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

A tive Business Checking nib 1,050.01 5,634.20 - 6,121.41 20-1014471 Business Checking nib 520-1014471 Daniel J Simon Db Mid-West Ins Brokers De: 31 Beginning Balance Jai 31 Ending Balance Deoosits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 13 Deposit Jan 13 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4801 Ny 491989XXXXXXX6003 7469216GX00GZQRM0 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXXX6011 7405522D000MWS0P4 2MCC = 5499 091000019DA Jan 26 Deposit Jan 27 Deposit Jan 28 Deposit Jan 39 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Withdrawals and Debits Date Transaction Detail Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	Ending Balance	ithdrawals/ Debits	Deposits/ Credits	Beginning Balance			Account Type
a susiness Checking nib 520-1014471 Daniel J Simon Db i Mid-West Ins Brokers De: 31 Beginning Balance Jai 31 Ending Balance Debosits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny Jan 20 Deposit Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	562.80	- 6,121.41	5,634.20			iness Checking nib	Active Bus
a Jusiness Checking nib 520-1014471 Daniel J Simon Db Mid-West Ins Brokers De: 31 Beginning Balance Jai 31 Ending Balance De posits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny 491989XXXXXX6003 74692160 X0009 ZQRM0 2MCC = 5969.091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 2MCC = 5499 091000019DA Jan 26 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Will hdrawals and Debits Date Transaction Detail Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN		1			.~4	1 /1	20-10144
Dailel J Simon Db Mid-West Ins Brokers De: 31 Beginning Balance Jai 31 Ending Balance Deosits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny 491989XXXXXXX6003 7468216GX00GZGRM0 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Will hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN						s Fargo	vs from Wells
Dbs Mid-West Ins Brokers De: 31 Beginning Balance Jai 31 Ending Balance Desosits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny 491989XXXXXXXX6003 7469216QX00GZQRM0 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXXX6011 7405522D000MWS0P4 2MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN					4471	Checking nib 520-101	e Busi ness
Deposits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny 491989XXXXXX6003 7469216QX00QZQRM0 7MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX 6011 7405522D000MWS0P4 7MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Withdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN						mon est Ins Brokers	Daniel J Sir Dba Mid-We
Deposits and Credits Date Transaction Detail Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot 800-626-4901 Ny 491989XXXXXXX6003 74692160X00QZQRM0 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXX 6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Will hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	1,050.0					eginning Balance	De: 31 B
Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot 800-626-4901 Ny 491989XXXXXX6003 7469216QX00QZQRM0 ?MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	562.80			·		nding Balance	Jai 31 E
Jan 05 F+g Life Agent Pymt 040103 NAA002078 Simon Daniel Jan 06 Continental Gen. Mo Comm DD 010104 0098219 Daniel J Simon Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto-Pilot-800-626-4901 Ny 491989XXXXXXX6003 7469216GX00GZGRM0 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN						nd Credits	.Deposits an
Jan 12 Deposit Jan 13 Deposit Jan 14 Check Crd Pur Rtrn 01/13 Pcg*talking Auto Pilot 800-626-4901 Ny 491989XXXXXX6003 7469216QX00QZQRM6 2MCC = 5969 091000019DA Jan 20 Deposit Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	Amoun					Transaction Detail	Date
Jan 20 Check Crd Pur Rtrn 01/16 Ultimate Vitality Daytona Beach Fl 491989XXXXXXX6011 7405522D000MWS0P4 ?MCC = 5499 091000019DA Jan 26 Deposit Jan 29 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Withdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	251.00 3,226.5 16.70 35.10	٠.				Denocit:	Jan 12-
Jan 26 Deposit Jan 29 Deposit Jan 30 F+g Life Agent Pymt 040129 NAA002078 Simon Daniel Withdrawals and Debits	1,500.0					13@00S0	B.J2011 /()
Wi hdrawals and Debits Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	2.9. 309.0 152.7			•	· ·	Deposit Deposit	·· Jan 26 ·· Jan 29
Date Transaction Detail Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	100. 1	>	niel	102078 Simon Da		• •	
Jan 05 Client Analysis Srvc Chrg 040102 Svc Chge 1203 000005201014471 Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	A						
■Jan 05 Check Crd Purchase 01/02 Golden Valley Tire & S Golden Valley MN	Amoun					Transaction Detail	Date
404000VVVVVVC044 24222040V2BC2BAV~ 284CC — 5522 004000140DA	- 23.4		0005201014471 Solden Vallev Mi	vc Chge 1203 00 Valley Tire & S	hrg 040102 S	Client Analysis Srvc C	Jan 05 Jan 05
491989XXXXXX6011 2432301QK3BG8B4Xq ?MCC = 5533 091000019DA Jan 05 Vallee D'Or Vill Payment 040105 Simon, Daniel Simon, Daniel	- 182.0 - 175.0		5533 0910000,19L	38B4Xa ?MCC=	432301 OK 3B 0	491989XXXXXX6011 24	
Jan 05 Vallee D Of VIII Paylitett 040103 Simon, Dalitet Simon, Dalitet Jan 05 Check Crd Purchase 01/02 Ipay-Int-Billing.Com 423-6141931 Kn 491989XXXXXX6011 7474147QK0060NJ6X ?MCC=5967 091000019DA	- 1.9		6141931 KN	-Billina.Com 423	1/02 lpav-Int-	Check Crd Purchase 0	Jan 05



4,674

Account Number: Statement End Date: 520-1014471 01/31/04

Withdr	wal	s and Debits	عدد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد ا			
Da		Transaction Detail	t at the		•	Amount
		Check Crd Purchase 01/05 491989XXXXXXX6011 7474147	'ON00EZZ8V5 ?MCC=	=5967	4	- 34. <u>95</u>
Jai Jai	07 07	Blue Cross Bs MN Blue X Pa Check Crd Purchase 01/06 G	ay 476467947000 Sime Blass Endeavors Minn	on, Daniel J Jeapolis MN	* *	- 464.50
		491989XXXXXX6011 2424651 Check Crd Purchase 01/07 E	- QP602K1Zfp ?MCC ui*premium lnk 800-2	:5950 091000019DA :30-7690 Ca		- 60.88
		491989XXXXXX6011 2475599 Check Crd Purchase 01/07 L	IQPEHRE457V ?MCC: ife in The Word inc. (= 5399 097000019D7 336-349-0303 Mo		- 20.90
Jai	09	491989XXXXXX6011 2441295 Check Crd Purchase 01/07 F	Painhow Foods 1-885	Pivmoth MN		- 50.00 - 67.02 -
Jai	09	491989XXXXXX6011 2445501 Check Crd Purchase 01/08 L	Iltimate Vitalitv 386-6	77 -699 7 F!		- 87.02 -
Jai	14	491989XXXXXX6011 2405522 At&t Wireless Checkpaymt 0	QROOMWSONZ ?MCC 111404 08277 A000000	1 = 5499 097000079L 01 0 323475304013)A	- 2.93 - 56.71 - 225.00
Jai Jai	d 20.	Naa BATCH5 Dan Simon Check-Grd-Purchase 01/17 J 491989XXXXXX6011 2461043	uno-Online.* Svcs-Wi	ww.Untd.Com Ca-		- 29.90
Jai	20	Check Crd Purchase 01/18 F 491989XXXXXXX6011 2445501	Painbow Foods 1-885.	Plymoth MN		- 3.60
Jai	21	Consumer Loan Payment 04 00033060532 Effective 01/2	0120 00000003306053	2 Nte*sph*acct	•	- 105.70
Jai	22 26	Life Investors Premium 3400 Check Crd Purchase 01/23 P	0 3400753828 Rose A. ii*showtime Bbg 888	nn Jones -486-1806 Ca		- 194.12-
	28	491989XXXXXXX6011 2469216 Check Crd Purchase 01/26 R	ND70032R652	5969 091000019DA Plymoth MN		- 43.16
		491989XXXXXX6011 2445501	DB0Tjsdkxx ?MCC=	5411 091000019DA	•	- 43.93
		N .				
Crks				Ob and II	Doto	Amount
	Paic teck		Amount	Check #	Date	Amount
	eck 3275	# Date 5 Jan 07	300.00	8286	Jan 12	Amount 200.00
	B275 B276	# Date 5 Jan 07 5 Jan 13	300.00 327.42	8286 8287	Jan 12 Jan 23	Amount 200.00 54.98
	3275 3275 3276 3278	# Date 5 Jan 07 5 Jan 13 3 * Jan 13	300.00 327.42 44.35	8286	Jan 12	Amount 200.00 54.98 1,500.00 215.83
	3275 3275 3276 3278 3278	# Date 5 Jan 07 6 Jan 13 8 * Jan 13 9 Jan 12	300.00 327.42	8286 8287 8288 8289 8291 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12	Amount 200.00 54.98 1,500.00 215.83 100.00
	3275 3275 3275 3275 3275 3280	# Date 5 Jan 07 6 Jan 13 8 Jan 13 9 Jan 12 0 Jan 09	300.00 327.42 44.35 23.50 19.04 159.38	8286 8287 8288 8289 8291 * 8292	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25
	3275 3275 3276 3278 3278	# Date 5 Jan 07 6 Jan 13 8 Jan 13 9 Jan 12 0 Jan 09 1 Jan 09	300.00 327.42 44.35 23.50 19.04 159.38 13.03	8286 8287 8288 8289 8291 * 8292 8293	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00
	3275 3275 3275 3275 3285 3285 3285 3285	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 12 Jan 12 Jan 15	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02	8286 8287 8288 8289 8291 * 8292 8293 8296 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00
	3275 3275 3275 3275 3285 3285 3285 3285 3285	# Date 5 Jan 07 6 Jan 13 8 Jan 13 9 Jan 12 0 Jan 09 1 Jan 09 2 Jan 12 3 Jan 15 4 Jan 14	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48	8286 8287 8288 8289 8291 * 8292 8293	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00
	3275 3275 3275 3275 3285 3285 3285 3285	# Date 5 Jan 07 6 Jan 13 8 Jan 13 9 Jan 12 0 Jan 09 1 Jan 09 2 Jan 12 3 Jan 15 4 Jan 14	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02	8286 8287 8288 8289 8291 * 8292 8293 8296 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00
<u>a</u>	3275 3276 3276 3276 3286 3286 3286 3286 3286 3286	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48	8286 8287 8288 8289 8291 * 8292 8293 8296 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00
<u>a</u>	3275 3276 3276 3276 3286 3286 3286 3286 3286 3286	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48	8286 8287 8288 8289 8291 * 8292 8293 8296 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence
<u>a</u>	327: 327: 327: 327: 328: 328: 328: 328: 328:	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29	8286 8287 8288 8289 8291 * 8292 8293 8296 * 8301 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance
Daily E	3275 3275 3275 3275 3285 3285 3285 3285 3285 3285 3285 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29	8286 8287 8288 8289 8291 * 8292 8293 8296 * 8301 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73
Daily E	3275 3276 3276 3275 3285 3285 3285 3285 3285 3285 3285 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance	8286 8287 8288 8289 8291 * 8292 8293 8296 * 8301 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03
Daily E	3275 3276 3276 3275 3285 3285 3285 3285 3285 3285 3285 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance	8286 8287 8288 8289 8291 * 8292 8293 8296 * 8301 *	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91
Daily E Da Da Jai Jai	3275 3275 3275 3285 3285 3285 3285 3285 3286 3286 3286 3286 3286 3286 3286 3286	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01	8286 8287 8288 8289 8291 8292 8293 8296 8301 Date Date Jan 20 Jan 21 Jan 22 Jan 23	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93
Daily E Da De Jai Jai Jai Jai	3275 3275 3275 3275 3285 3285 3285 3285 3285 3286 3286 3286 3286 3286 3286 3286 3286	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01 918.57 4,110.13 3,263.85 3,213.85	8286 8287 8288 8289 8291 8292 8293 8296 8301 Date Jan 20 Jan 20 Jan 21 Jan 22 Jan 23 Jan 23 Jan 26	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93 2,403.86
Daily E Da De Jai Jai Jai Jai	327: 327: 327: 327: 328: 328: 328: 328: 328: 328: 328: 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01 918.57 4,10.13 3,263.85 3,213.85 2,965.46	8286 8287 8288 8289 8291 8292 8293 8296 8301 Date Jan 20 Jan 21 Jan 21 Jan 22 Jan 23 Jan 26 Jan 27	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93 2,403.86 2,253.86
Daily E Da De Jai Jai Jai Jai Jai Jai Jai	3275 3275 3275 3275 3285 3285 3285 3285 3285 3285 3285 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01 918.57 4,110.13 3,263.85 3,213.85 2,965.46 2,645.63	8286 8287 8288 8289 8291 8292 8293 8296 8301 * Date Jan 20 Jan 21 Jan 22 Jan 23 Jan 23 Jan 26 Jan 27 Jan 28	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93 2,403.86 2,253.86 2,209.93
Daily E Da Da Jai Jai Jai Jai Jai Jai	3275 3275 3275 3275 3285 3285 3285 3285 3285 3285 3285 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01 918.57 4,110.13 3,263.85 3,213.85 2,965.46 2,645.63 2,083.84	8286 8287 8288 8289 8291 8292 8293 8296 8301 * Date Jan 20 Jan 20 Jan 22 Jan 23 Jan 23 Jan 23 Jan 26 Jan 27 Jan 28 Jan 29	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93 2,403.86 2,253.86 2,209.93 2,362.69
Daily E Da De Jai Jai Jai Jai Jai Jai Jai	327: 327: 327: 327: 328: 328: 328: 328: 328: 328: 328: 328	# Date Jan 07 Jan 13 Jan 13 Jan 12 Jan 09 Jan 09 Jan 09 Jan 12 Jan 15 Jan 14 Jan 13	300.00 327.42 44.35 23.50 19.04 159.38 13.03 22.02 136.48 9.29 Balance 1,050.01 918.57 4,110.13 3,263.85 3,213.85 2,965.46 2,645.63	8286 8287 8288 8289 8291 8292 8293 8296 8301 * Date Jan 20 Jan 21 Jan 22 Jan 23 Jan 23 Jan 26 Jan 27 Jan 28	Jan 12 Jan 23 Jan 30 Jan 13 Jan 12 Jan 15 Jan 21 Jan 27 Jan 30	Amount 200.00 54.98 1,500.00 215.83 100.00 160.25 500.00 150.00 400.00 Check Sequence Balance 2,992.73 2,387.03 2,192.91 2,137.93 2,403.86 2,253.86 2,209.93

Daniel J Simon
) 1ic-West Ins Brokers

LLS FARGO BANK, N.A. NEW HOPE OFFICE POST OFFICE BOX B 514 NNEAPOLIS, MN 55479

Page 1 of 4 5.187 Account Number: Statement End Date: Number of Enclosures:

(CO300) 520-101447 02/29/04

DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858

you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Your	Accounts at a Glance	the same of the sa			A STATE OF THE PARTY OF THE PAR
	Account ype	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
	Active Business Checking nib 520-1014471	562.80	5,938.95	- 5,920.19	<i>581</i> .56

News from Wells Fargo

following changes are effective April 1, 2004. Stop Payment initiated by PC (through CEO) will be \$20 per item. other Stop Payments will be \$29 per item. Operator Assisted Photocopies will be \$10. PC Inquiry (through CEO) will b : \$0.95 per item. Electronic Delivery Photocopy Request by PC (through CEO) will be \$3.50. CEO EDI Substription Per Account will be \$80 for one account; \$40 for additional accounts. Vault Currency Furnished per Bund e will be \$0.70 per \$1,000. Internet ACH Base Fee will be \$25 per month. Internet ACH Batch Release will be \$5. In ernet ACH Same Day Item will be \$1.50. WellsTAX Payment will be \$2.50. WellsTAX Receipt will be \$2. Also, to conplete as many of your Bill Pay transactions as possible, Wells Fargo is enhancing the Bill Pay Service processing procedures. If you schedule a payment through your Bill Pay Service, and there are not sufficient funds in your account to cover the transaction on the payment date, Wells Fargo may take any of the following actions: -Cov ar the transaction if you have overdraft protection;

--Pay the transaction and create an overdraft to your account; or

-Decline the transaction.

You way be assessed a fee, which will vary depending on the action taken. If you do not have overdraft protection, we encourage you to contact your local banker, call 1-800-225-5935, or visit us Online to enroll.

Also iffective April 1, 2004, if a check drawn against your Wells Fargo account is presented over-the-counter by a person who does not have a deposit account at Wells Fargo, the bank will charge a \$5 fee per check to the person presenting the check as a condition for paying the check. Please contact your banker if you have questions or if you are required for any reason to have a place where your checks can be cashed without a fee.

The pllowing changes are effective June 1, 2004. *Wire Fees: Outgoing Repetitive Domestic/Internal Transfer will be \$22. Outgoing Repetitive International (US Currency) will be \$38. Outgoing Repetitive International (Foreign Currency) will be \$28. We appreciate your business and look forward to continuing to serve your financial needs.

*Different fees may apply in Hudson, WI.

000260



5,188 Account Number: Statement End Date:

520-1014471 02/29/04

					·
ctive	Busine	ss Checking nib 520-1014471		······································	
Da Db	niel J S a Mid-V	imon Vest Ins Brokers		**************************************	
Jai	31	Beginning Balance		Marine Marine	562.80
Fe	29	Ending Balance	·		581.56
De	posits a	and Credits			
	Date	Transaction Detail	•	÷.	Amount
	Feb 04 Feb 10	! F+g Life Agent Pymt 040131 NAA002078 Simon ! Continental Gen. Mo Comm DD 013104 0098219 ! ! Deposit	Daniel J Simon		724.13 3,071.21 223.96
	Feb 13 Feb 17	Continental Gen. Adv Com DD 021004 0098219 D Overdraft Protection From 30090382130001	aniel J Simon	المراجعة المستحد المراجعة المراجعة المراجعة المستحد المراجعة المرا	59.82
	Feb 19 Feb 23	Overdraft Protection From 30090382130001 F+g Life Agent Pymt 040220 NAA002078 Simon Deposit Overdraft Protection From 30090382130001	•	er Berschild	500.00 118.55 241.28 500.00
::· WH		Is and Debits			
	D a te	Transaction Detail			Amount
	Feb 02	Naa BATCH4 Dan Simon Prematic Corp Ins. Prem 020204 MLB08J145812 S Check Crd Purchase 01/30 Life In The Word Inc.	636-349-0303 Mo		- 225.00≈ - 120.90≈
	Feb 03	491989XXXXXX6011 2441295DE09A0Vfgh ?MCC= Vallee D'Or Vill Payment 040203 Simon,Daniel Si Brown And Brown Payment 040201 Danieli Simol Check Crd Purchase 02/03 Ccbill.com * 888-596-9	mon, Daniel	the state of the s	- 6.00 - 175.00 - 54.42
':	Feb 05 Feb 05	: 491989XXXXXX6011: 2412061DJEK Q8TKL9 ?MCC -Client Analysis Srvc Chrg 040204 Svc Chge 0104 -Blue Cross Bs MN Blue X Pay 476467947000 Sim	= 5967 091000019DA 000005201014471 on. Daniel J		- 2.95 - 14.31 - 464.50
	Feb 09	Check Crd Purchase 02/05 Life In The Word Inc. 491989XXXXXX6011 2441295DL09A0W2Vm ?MCC Naa BATCH5 Dan Simon Check Crd Purchase 02/07 Walgreen 00004309 G	=5969 091000019DA	•	- 142.00 - 225.00
		491989XXXXXX6011 2439900DN449W0Eeg ?MCC Check Crd Purchase 02/06 Live Link 866-331-4500 491989XXXXXX6011 2419404DPWGNDYVL9 2MC0	= 5912 091000019DA) 866-331-4500 PA		- 120.21
	Feb. 11	At&t Wireless Checkpaymt 021104 08311 A000000	010323475304041		- 79.00- - 56.64
Casterna	L	Check Crd Purchase 02/11 Upc vistaprint.Com 78 491989XXXXXX6011 2469216DS009FJX0T ?MCC= Naa Batch 6 Dan Simon Check Crd Purchase 02/16 Gordon-Engstrand DD	=2741 091000019DA		- 5.25 - 225.00
New York Control		~491.989XXXXXXX6011~2449398DZ60BAXKJ2?7MCC	≅8021 091000019DA	and the second s	- 71.05
	- 1	Check Crd Purchase 02/12 Idea Village 973-808-7. 491989XXXXXX6011 2412479DW003NXM4J ?MCC	355 Nj =5399 091000019DA	•	- 30.97
•		Check Crd Purchase 02/16 Rainbow Foods 1-885 491989XXXXXX6011 2445501E01D4NW6Xy ?MCC	= <i>5411 091000019DA</i>	•	- 51.33-
		Check Crd Purchase 02/17 Juno Online * Svcs W 491989XXXXXX6011 2461043E003T30B00 ?MCC=	4814 091000019DA	•	- 14.95
	eb 23 Feb 23	Life Investors Premium 34000 3400753828 Rose A Consumer Loan Payment 040220 00000003306053 00033060532 Effective 02/2	nn Jones 2 Nte*sph*acct · · ·		- 194.12 - 105.70
	Feb 24	Check Crd Purchase 02/24 Eui*premium Ink 877-491989XXXXXX6011 2475599E7EHREZH6T ?MCC	65-7487 Ca 5300 0010000100 4		- 43.85
	Feb 24	Check Crd Purchase 02/23 Tel*one Sweep 800-77 491989XXXXXX6011 2469216E6001SLRP7 ?MCC=	7-4034 Ni		- 28.97
	Feb 24	Check Crd Purchase 02/23 Pii*showtime Bbq 888 491989XXXXXX6011 2469216E6002Q0Wav ?MCC=	486-1806 Ca		- 26.36 -
	Feb 27	Check Crd Purchase 02/26 Gth*leslie Sansone Fit 491989XXXXXX6011 2469216E9007HL42B ?MCC =	800-350-7115 Ny	00026	\ <u></u>
	= .			•	

Dar iel J Simon ba Mid-West Ins Brokers



Page 3 of 4

5.189

Account Number: Statement End Date:

520-1014471 02/29/04

Daniel J Simon 7th Mid-West Ins Brokers

Withdrawals and Debits -

Date Transaction Detail **Amount**

Feb 27 Check Crd Purchase 02/26 Gth*leslie Sansone Fit 800-350-7115 Ny 491989XXXXXX6011 2469216E9007Hlrgd ?MCC = 5968 091000019DA

- 31.85

CH	arke	Paid

	•				
Check #	Date	Amount	Check #	Date	Amount
8295 8297 * 8299 * 8300 8302 * 8303 8304 8305	Feb 05 Feb 02 Feb 02 Feb 03 Feb 17 Feb 06 Feb 10	333.00 21.05 50.00 52.80 20.57 1,460.66 207.43 67.76	8307 8308 8309 8310 8312 * 8313 8314 8317 *	Feb 09 Feb 09: Feb 10 Feb 10 Feb 19 Feb 09 Feb 10 Feb 19	24.50 300.00 81.26 11.92 205.76 74.00 100.00 100.00 50.00
8300	L'en. 10	44.33	0310	* Gan in Check	

Gap in Check Sequence

Daily Balance Summary -

Da te	Balance	Date	Balance
Jan 31 Feb 02 Feb 03 Feb 04 Feb 05 Feb 06 Feb 09 Feb 10 Feb 11	562.80 811.18 558.24 3,629.45 2,817.64 2,468.21 1,645.50 1,564.17 1,507.53	Feb 12 Feb 13 Feb 17 Feb 18 Feb 19 Feb 23 Feb 24 Feb 27	1,502.28 1,562.10 274.42 208.14 402.38 221.11 121.93 581.56

Activity Charge Summary For This Account--

Activity	Volume	Price	Charge
Account Maintenance W/ Chk Return Debit Items Credits Posted Deposited Checks - Transit DDA Checks Paid ACH Received Item	1.00 -1.00 5.00 1.00 19.00 13.00	10.0000 .1500 .3000 .0900 .1500 .0000	10.00 -0.15 1.50 0.09 2.85 0.00
Total February Activity Charge	.: "		14 29

Total February Activity Charge
BALANCE CREDIT: \$.14 OF ACTIVITY CHARGES ARE WAIVED FOR EVERY \$1000 IN
INVESTABLE BALANCES AVAILABLE FOR SERVICES
NET ACTIVITY CHARGE IS DEBITED
\$99,108.70 IN ADDITIONAL BALANCES WOULD HAVE WAIVED THIS ACTIVITY CHARGE .15 14.14

For Your Interest

000262

Continued on next page

WELLS FARGO

WE LS FARGO BANK, N.A. NEV HOPE OFFICE : OST OFFICE BOX B 514 111 NEAPOLIS, MN 55479

Your Accounts at a Glance

Continued on next page

Account Type Page 1 of 4

Deposits/

Credits

4,367 Account Number: Statement End Date: Number of Enclosures: (CO300) 520-1014471 03/31/04

Ending

Balance



Withdrawals/

Debits

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Beginning Balance

Astive Business Checking nib 520-1014471	<i>581.56</i>	5,449.87	- 6,412.24	- 380.81
T. T.				
ws from Wells Fargo	,	W		
re time by ordering your business checks to professional image. Whether your busine opuler checks, we can help. Call 1-800-237	ess requires the conv	enience of manua	al checks, or the el	complement ficiency of
ive Business Checking nib 520-1014471				
Daniel J Simon Dba Mid-West Ins Brokers				
Fep 29 Beginning Balance				<i>581.5</i> 6
Mar 31 Ending Balance				- 380.81
Deposits and Credits	T			
Date Transaction Detail				Amount
Mar 01 Check Crd Pur Rtrn 02/27 Cub 491989XXXXXX6011 7445501E Mar 03 Continental Gen. Mic Comm II Mar 08 F+g Life Agent Pymt 040306 Mar 09 Deposit Mar 10 Check Crd Pur Rtrn 03/10 Eui 491989XXXXXX6011 7475599E Mar 15 F+g Life Agent Pymt 040313 Mar 17 Check Crd Pur Rtrn 03/16 Gth 491989XXXXXX6011 7469216E Mar 22 F+g Life Agent Pymt 040320 Mar 23 Check Crd Pur Rtrn 03/22 Mw 491989XXXXXX6011 7469216F Mar 26 Overdraft Protection From 300 Mar 29 F+g Life Agent Pymt 040327	A1ND0Qexz ?MCC = 5 D 030104 0098219 Dai NAA002078 Simon Da *premium Ink 877-465- nehrejmlv ?MCC = 53 NAA002078 Simon Da *Ieslie Sansone Fit 80 W00F430Ye ?MCC = 5 NAA002078 Simon Da i*businessmax 888-84 200T8AM5K ?MCC = 5	1411 091000019DA Tiel J Simon 7487 Ca 99 091000019DA niel 10-350-7115 Ny 968 091000019DA niel 0-6296 Ct 1968 091000019DA	4	26.98 2;179.99 634.00 402.73 26.90 242.35 25.90 436.84 9.95 1,000.00 464.23
mar 20 i i g Elic Agent i yint orodzi		•	000	263



Diniel J Simon Dia Mid-West Ins Brokers

4,368 Account Number: Statement End Date:

520-1014471 03/31/04

ithdrawai	s and Debits	, to 41 pa - 42 to - 42 pa - 4	
Date	Transaction Detail		Amount
-	·		- 195.00
Mar 01	Naa Batch 6 Dan Simon Prematic Corp Ins. Prem 030104 MLB08J145812 Simon, Daniel J 13	•	- 121.55
Mar 01	Check Crd Purchase 02/2/ Cub Foods, Inc. Crystai Win	. 3	- 75.20
84a= 01	491989XXXXXX6011 2445501EA1ND0QED1 ?MCC = 5411 091000019DA Check Crd Purchase 02/28 Eui*all You Can Ink 800-460-5020 Ca	v	- 70.20
iviar or	491989XXXXXX6011 2475599EDEHRQ9D4J ?MCC = 5399 091000019DA		- 23.95
Mar 02	Deluxe Check Check/Acc. 040227 X		- 43.00 - 54.42
Mar 02	Brown And Brown Payment 040229 Danielj.Simon Vallee D'Or Vill Payment 040303 Simon,Daniel Simon, Daniel	is.	- 175.00
Mar 04	Rive Cross As MN Blue X Pay XZ2185943000 Simon, Daniel J	u ,	- 464.50
Mar 04	Check Crd Purchase 02/29 Superamerica 4388 Minneapolis MN		- 20.00
14 05	491989XXXXXX6011 2442363EFNQW647Ld ?MCC = 5542 091000019DA Client Analysis Srvc Chrg 040304 Svc Chge 0204 000005201014471		- 14.14
Mar OR	Naa BATCH6 Dan Simon		- 105.00
M ar 10	Check Crd Purchase 03/09 Walgreen 00004309 Golden Valley MN		. 10.00
	491989XXXXXX6011 2439900EM44APP70N ?MCC=5912 091000019DA		- 39.08
Mar 10	Check Crd Purchase 03/09 Walgreen 00004309 Golden Valley MN 491989XXXXXX6011 2439900EM44APRK0D ?MCC = 5912 091000019DA		- 6.38
Mar 11	Check Crd Purchase 03/11 Ccbill.com *click Fee 888-596-9279 NV		
•-	491989XXXXXX6011 2412061EPEKQ941Sx ?MCC=5967 091000019DA		- 5.00
M ar 11	Check Crd Purchase 03/11 Ccbill.com *offendale 888-596-9279 Oh 491989XXXXXX6011 2412061EPEKQ8Npkl ?MCC=5967 091000019DA		- 2.95
Mar 15	Naa BATCH6 Dan Simon		- 225.00
Mar 15	Check Crd Purchase 03/13 Live Link 866-331-4500 866-331-4500 PA		- 79.00
840 = 15	491989XXXXXX6011 2419404Eswgndyslp ?MCC = 5967 091000019DA Check Crd Purchase 03/13 Red Lobster US00001578 Golden Valley MN		- 75.00
	491989XXXXXX6011 2439900ES40GP4T0P ?MCC = 5812 091000019DA		- 30.00
M ar 15	Check Crd Purchase 03/12 Rainbow Foods 1-885 Plymoth MN		- 18.64
4440	491989XXXXXX6011 2445501ET24Dtgvbj ?MCC = 5411 091000019DA Check Crd Purchase 03/15 Jmministries.Org 314-349-0303 Mo		- 10.04
<i>iv</i> iar 16	491989XXXXXX6011 2441295EV00850Nnd ?MCC = 5969 091000019DA		- 59.00
M ar 16	At&t Wireless Checkpaymt 031504 08324 A00000010323475304073		- 56.64
Mar 16	Check Crd Purchase 03/16 Ccbill.com *click Fee 888-596-92/9 NV		- 29.95
Mar 18	491989XXXXXX6011 2412061EWEK Q9Fdqt ?MCC = 5967 091000019DA Check Crd Purchase 03/17 Juno Online * Svcs Www.Untd.Com Ca		
	491989XXXXXX6011 2461043EXD3T6Mkhf ?MCC = 4814 091000019DA		- 14.95
Mar 19	Check Crd Purchase 03/18 Mwi*businessmax 888-840-6296 Ct		- 9.95
Mar 22	491989XXXXXX6011 2469216EY00Jbbfxg ?MCC=5968 091000019DA Life Investors Premium 34000 3400753828 Rose Ann Jones		- 194.12
Mar 22	Superior Perform Batch 6 Dan Simon		- 135.00 —
Mar 22	Check Crd Purchase 03/18 Golden Valley Tire & S Golden Valley IVIN		- 25.5 6
140 m 22	491989XXXXXX6011 2432301EZ3BG8Xepm ?MCC = 5533 091000019DA Consumer Loan Payment 040322 000000033060532 Nte*sph*acct		•
	00033060532 Effective 03/2		- 105.70
Mar 24	Check Crd Purchase 03/23 lpay-Friendfinder 650-8473100 Kn		- 35.97-
3404	491989XXXXXX6011 7474147F407PEKZ6D ?MCC = 5967 091000019DA Check Crd Purchase 03/23 Pii*showtime Bbq 888-486-1806 Ca		- 30.97 **
	491989XXXXXX6011		- 27.17
Mar 24	Check Crd Purchase 03/22 Fwtn Religious Catalog 205-2712900 Al		- 10.00
44 00	491989XXXXXX6011 2476420F3S66Gdmdm ?MCC = 8661 091000019DA		- 230.00
Mar 30	Naa Batch 6 Dan Simon Overdraft Fee		- 33.00
Mar 30	Check Crd Purchase 03/28 Barnes & Noble #2514 Edina MN	•	24 25
	491989XXXXXX6011		- 21.25 - 33.00
Mar 31	Overdraft Fee Safe Box Annual Fee MN-MAR10022-2519		- 70.00-
Mar 31	Prematic Corp Ins. Prem 033104 MLB08J145812 Simon, Daniel J 13		- 119.91
Mar 31	Check Crd Purchase 03/28 Superamerica 4615 Richtleid Win		- 36.22
	491989XXXXXX6011 2442363FANYABETB9 ?MCC=5541 091000019DA		VV.LL



Page 3 of 4

4,369 Account Number: Statement End Date:

520-1014471 03/31/04

Daniel J Simon Dba Mid-West Ins Brokers

e wire-week into be	0.07.0				
ecks Paid	, <u>, , , , , , , , , , , , , , , , , , </u>				
Check #	Date	Amount	Check #	Date	Amoun
8319 8320 8321 8322 8323 8325 *	Mar 08 Mar 04 Mar 11 Mar 09 Mar 12 Mar 12	50.00 300.00 79.57 65.94 20.00 22.70	8328 8329 8330 8331 8332 8333 8334	Mar 18 Mar 29 Mar 26 Mar 23 Mar 24 Mar 26	50.0 86.8 44.3 178.3 58.5 1,709.0 100.0
8326 8327	Mar 10 Mar 12	103.17 50.00	8335	Mar 24 Mar 29 * Gap in Check	<i>54</i> 8.5
ally Balance Sum	mary	ne ok 4 to 1 to 100 to			
Date		Balance	Date		Balanc
Feb 29 Mar 01 Mar 02		581.56 192.84 95.42	Mar 16 Mar 17 Mar 18		1,559.7 1,585.6 1,520.6
Mar 03 Mar 04 Mar 05 Mar 08 Mar 09	And the state of t	2,100.41 1,315.91 1,301.77 1,780.77 2,117.56	Mar 19 Mar 22 Mar 23 Mar 24 Mar 26	Control of the contro	1,510.7 1,592.8 1,318.7 1,087.0 333.7
Mar 10 Mar 11 Mar 12 Mar 15	• ,	1,995.83 1,908.31 1,815.61 1,705.32	Mar 29 Mar 30 Mar 31		- 67.4 - 121.6 - 380.8
tivity Charge Su	mmary For This Accoun	<u> </u>			
Activity	*	Volum	e	Price	Charg
Daily Use Of Un Account Mainte Debit Items Credits Posted Deposited Chec DDA Checks Pa ACH Received	aid	0.1 1.0 -1.0 2.0 1.0 17.0 15.0	0 0 0 0 0	1.0000 10.0000 .1500 .3000 .0900 .1500 .0000	0.1 10.0 -0.1 0.6 0.6 2.5 0.0
NET ACTIVITY	tivity Charge DIT: \$.15 OF ACTIVITY ALANCES AVAILABLE F CHARGE IS DEBITED DDITIONAL BALANCES	OR SERVICES	•		13.2 + = 13.0

For Your Interest

000265

WELLS FARGO

WELLS FARGO BANK, N.A. NEW HOPE OFFICE POST OFFICE BOX B 514 AT INEA.POLIS, MN 55479 Page 1 of 4

4,381 Account Number: Statement End Date: Number of Enclosures: (CO300) 520-1014471 04/30/04 10



If rou have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

	A Control of the Cont		Action to the State of the Stat	
our Accounts at a Glance	The second secon	A STATE OF THE PROPERTY OF THE	The second secon	m gram to the state of the stat
Account Trpe	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Active Business Checking nib 520-1014471	- 380.81	6,757.48	- 6,12 3.80	252.87
3				
vs from Wells Fargo		٠.,	A Section 1995	
professional image. Whether your businguler checks, we can help. Call 1-800-2: ive Business Checking nib 520-1014471	37-8982 to find out mor	e or place an or	der.	
Daniel J Simon DLa Mid-West Ins Brokers		· · ·	·	
Mar 31 Beginning Balance	:			- 380.81
Apr 30 Ending Balance				252.87
Deposits and Credits		r 		
Date Transaction Detail			er y ege	Amoun
Apr 02 Overdraft Protection From S Apr 05 Continental Gen. Mo Comm Apr 05 F+g Life Agent Pymt 04040	DD 040104 0098219 De 3 NAA002078 Simon De	niel J Simon aniel		45.00 2,127.49 379.30 500.00
Apr 06 Overdraft Protection From 3 Apr 12 F+g Life Agent Pymt 04041 Apr 12 Deposit	0 NAA002078 Simon Da	aniel		300.00 815.04 143.70 500.00
Apr 12 Overdraft Protection From 3 Apr 19 F+g Life Agent Pymt 04041 Apr 22 Overdraft Protection From 3 Apr 23 Deposit	7 NAA002078 Simon Da	aniel		173.68 500.00 309.00
Apr 23 Check Crd Pur Rtrn 04/22 M 491989XXXXXX6003 7469210 Apr 26 F+g Life Agent Pymt 04042	6G100SVFAOD?MCC=	5969 091000019L	DA .	1.00 763.09
Apr 26 Overdraft Protection From 3	0090382130001		·	500.0



4,382 Account Number: Statement End Date:

520-1014471 04/30/04

Daniel J Simon a Mid-West Ins Brokers Withdrawals and Debits

Date	Transaction Detail		- Amount
Apr 01 Apr 02	Overdraft Fee Wells Fargo Bank Loan Pmt 040331 000090382130001 Simon Daniel J Brown And Brown Payment 040401 Danielj Simon	A CANON	- 33.00 — - 58.89 — - 54.42 — - 33.00 —
Apr 05 Apr 05	Overdraft Fee Client Analysis Srvc Chrg 040402 Svc Chge 0304 000005201014471 Naa Batch 6 Dan Simon	,	- 13.04 - 225.00 -
Apr 05 Apr 06	Vallee D'Or Vill Payment 040405 Simon, Daniel Simon, Daniel Blue Cross Bs MN Blue X Pay XZ2185943000 Simon, Daniel J Check Crd Purchase 04/09 Eui*premium Ink 877-465-7487 Ca	iq.	- 175.00 - 524.00
Apr 12	491989 X X X X X X X X X X X X X X X X X X	**	- 62.85 - 1,000.00 - 225.00
Apr 14	Naa Batch 6 Dan Simon Check Crd Purchase 04/13 Joyce Meyer Ministries 636-349-0303 Mo 491989XXXXXX6011 2441295FR09A0V1Yy ?MCC=5969 091000019DA		- 150.00
And the second	Check Crd Purchase 04/13 Walgreen 00004309 Golden Valley MN 491989XXXXXX6011 2439900FR448XL53Z-?MCC=5912 091000019D-A Check Crd Purchase 04/14 Cub Foods Inc. Crystal MN	د به میشود این در در میشود میشود این	- 36.62
Apr 19	491989XXXXXX6011-2445501FT325N5Dpf?MCC=5411 091000019DA NaaBatch 6 Dan Simon	•*. •	- 33.14- - 225.00-
A <i>pr 2</i> 0	Check Crd Purchase 04/17 Juno Online * Svcs Www.Juno.Com Ca 491989XXXXXX6011 2461043FX03T3WQ3M ?MCC = 4814 091000019DA Check Crd Purchase 04/18 Hp Parts Support 8002278164 Ca		- 14.95-
Apr 22	491989XXXXXX6011 2400175FY985JD37R ?MCC = 7379 091000019DA Life investors Premium 34000 3400753828 Rose Ann Jones Tele-Transfer To 30090382130001 Reference # TFE4YC7227		- 40.00 - - 194.12 - - 1,000.00
Apr. 26 Apr. 26	Naa Batch 6 Dan Simon Check Crd Burchase 04/25 Live Link 866-331-4500 866-331-4500 PA		- 225.00 - 79.00
Apr. 26	491989XXXXXXX6011, 2419404G5Wgndywst ?MCC=5967, 091000019DA Check Crd ?Burchase:04/24 Rainbow Foods 1-885 Plymoth MN 491989XXXXXX6011, 2445501G43QF9N30Z ?MCC=5411, 091000019DA		- 41.24
Apr 30 Apr 30	Prematic Corp Ins. Prem 043004 MEB08J145812 Simon, Daniel J 13 Check Crd Purchase 04/28 Rainbow Foods 1-885 Plymoth MN 491989XXXXXX6011 2445501.G83G6Fkfmw ?MCC = 5411 091000019DA	·	- 119.91— - 55.05—
	the same of the same to the same of the sa		A

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
8298 8336 * 8337 8338 8339	Apr 07 Apr 08 Apr 08 Apr 08 Apr 09	5.00 22.64 44.35 56.64 20.00	8340 8341 8342 8343 8344	Apr 05 Apr 05 Apr 19 Apr 26 Apr 23 * Gap in Check	1,000.00 100.00 100.00 56.94 100.00 Sequence

🌣 Daily Balance Summary -

-Date -		Balance	Date	The second secon	Balance
Mar 31	- endleseshioleculoses conditional bill	- 380.81			290.36
Apr 01	·	- 472.70	Apr 15		257.22
Apr 02		<i>- 4</i> 82.12	Apr 19		90.95
Apr 05		478.72	Apr 20	•	50.95
Apr 06		<i>454.72</i>	Apr 22		356.83
Apr 07		<i>44</i> 9.72	Apr 23	•	566.92
		326.09	Apr 26	·	427.83
Apr 09		243.24	Apr 30		252.87
Apr 12	· · · · · · · · · · · · · · · · · · ·	476.98			



LLS FARGO BANK, N.A. W HOPE OFFICE ST OFFICE BOX B 514 MI INEAPOLIS, MN 55479

Page 1 of 4 1-3 4,498 Account Number: Statement End Date: Number of Enclosures:

(CO300) 520-1014471 05/31/04

DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858



you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Your A	ccounts at a Glance	والمراو والمستراد يسرون والمستحالات أريان المراوعة المتعادلة والمستوانات	-		بسير"بيد
	ccount ipe	Beginning Balance	Deposits/ Credits	Withdrawals/ E	nding lance
	ctive Business Checking nib 520-1014471	252.87	4,309.08	- 4,179.34	382.61
	20-101-111		* 2		

News from Wells Fargo

DATANT MESSAGE FOR CUSTOMERS WHO RECEIVE WIRE TRANSFERS: Effective August 16, 2004 any wire L ... ser sent to Wells Fargo must use the following Wire Routing Transit Number (RTN): 121000248. If you are curren ly receiving funds by wire transfer, this may be a change for the sender. Although the new RTN MUST be used as of August 16, 2004, it may be used effective immediately. Therefore, to avoid delays, inform anyone sending wires o you at Wells Fargo to begin using the following wire instructions now:

DIRECT TO: Wire Routing Transit Number 121000248

Transaction Detail

BANK NAME: Wells Fargo Bank, N.A.

CITY, STATE: San Francisco, CA (regardless of where your account is located)

BENEBICIARY ACCOUNT NUMBER (BNF): Your 10 digit Wells Fargo account number (If your number is less than 10

digits in length, use leading zeroes to convert the number to a 10-digit number)

BENETICIARY ACCOUNT NAME: The name of your account as it appears on your statement

For wres sent from your Wells Fargo account and wire templates there is no change. Note: There is no change to the RTNs used for checks, deposits, or ACH (direct deposit/debit) transactions. If you have questions, contact your Wells Fargo banker or call the customer service number printed on your statement.

aniel J	Simon -West Ins Brokers		_	• •	
pa Mild	-west the prokers	•		• • • •	252.87
or 30	Beginning Balance		•	•	202.01
ay 31	Ending Balance				382.61

May 03 Overdraft Protection From 30090382130001 May 05 Continental Gen. Mo Comm DD 043004 0098219 Daniel J Simon May 10 F+g Life Agent Pymt 040508 NAA002078 Simon Daniel

500.00~ 2,060.38~ 128.10

Amount

 $\mathbf{\Omega}\mathbf{\Omega}\mathbf{\Omega}$

Date



Daviel J Simon Account Number: 520-1014471 Mid-West Ins Brokers Statement End Date: 05/31/04 Deposits and Credits Date Transaction Detail Amount May 11 Overdraft Protection From 30090382130001 500.00 May 17 F+g Life Agent Pymt 040515 NAA002078 Simon Daniel 464.97 May 17 Deposit 20.00 4 97.64 162.75 May 18 Deposit May 21 Shen Life Ins Co Comm Check 051904 000049560 0100 Daniel U-Simon May 24 F+g Life Agent Pymt 040522 NAA002078 Simon Daniel 116.06 May 27 Deposit 259.18 Withdrawals and Debits ---Date Transaction Detail Amount May 03 Naa BATCH6 Dan Simon
May 03 Vallee D'Or Vill Payment 040503 Simon Daniel Simon, Daniel
May 03 Wells Fargo Bank Loan Pmt 040430 000090382130001 Simon Daniel J
May 03 Check Crd Purchase 04/30 Bachmans Plymouth 006 Plymouth MN
491989XXXXXX6011.2432684GA1N0Hpgtn ?MCC = 5261 091000019DA
May 03 Check Crd Purchase 04/30 Rainbow Foods 1-885 Plymoth MN
491989XXXXXX6011 2445501GA3J249Kni ?MGC 5411 091000019DA
May 04 Brown And Brown Payment 040502 Danielj.Simon
May 05 Client Analysis Srvc Chrg 040504 Svc Chge 0404 000005201014471
May 05 Check Crd Purchase 05/01 Superamerica 4497 Golden Valley MN
491989XXXXXX6011 2442363GDPN7FG3Yx ?MCC = 5541 091000019DA
May 06 Blue Cross Bs MN Blue X Pay XZ2185943000 Simon, Daniel J
May 10 Naa BATCH6 Dan Simon
May 10 Check Crd Purchase 05/08 Live Link 866-331-4500 866-331-4500 PA - 225.00 - 175.00 - 65.64± - 54.42 ---- 29.12 - 524.00~ - 225.00 May 10 Check Crd Purchase 05/08 Live Link 866-331-4500 866-331-4500 PA 491989XXXXXX6011 2419404GJWGNDYVD7 ?MCC=5967 091000019DA

May 10 Check Crd Purchase 05/08 Usps 2663650427 Minneapolis MN

491989XXXXXX6011 2440140GJ01885Vmj ?MCC=9402 091000019DA

May 11 Check Crd Purchase 05/09 Kmart 00071894 Richfield MN

491989XXXXXX6011 132404106175716 ?MCC=5310 091000019DA

-27.96

May 13 Check Crd Purchase 05/12 Pii showlime Bbq 888-486-1806 Ca

491989XXXXXX6011 134404105444864 ?MCC=5969 091000019DA

-39.84

May 13 Check Crd Purchase 05/12 Callwave 188-777-2807 Ca

491989XXXXXX6011 134417100548899 ?MCC=5964 091000019DA

-3.95 091000019DA - 3.95 - 225.00 - 83.66 May 24 Naa BATCH5 Dan Simon
May 24 Life Investors Premium 34000 3400753828 Rose Ann Jones
May 26 Check Crd Purchase 05/24 Golden Valley Tire & S Golden Valley MN
491989XXXXXX6011 147404103434714 ?MCC = 5533 091000019DA - 225.00 - 194.12 Checks Paid Check # Date Amount Check # Date **Amount** 100.00 May 07 8345 May 04 8352 100:00 8346 May 11 8353 1,006.76 May 10 100.00 May 10 May 10 May 12 44.38 23.24 8354 8347 May 17 50.00 50.00 8348 8355 May 18 8350 25.34 8356 May 19 50.04 8351 May 11 100.00 Gap in Check Sequence Dally Balance Summary Balance Date Balance Date 258.72 Apr 30 252.87 May 03

Continued on next page

LS FARGO BANK, N.A. W HOPE OFFICE OST OFFICE BOX B 514 NNEAPOLIS, MN 55479

Page 1 of 4 4.149 Account Number: Statement End Date: Number of Enclosures:



DANIEL J SIMON DBA MID-WEST INS BROKERS. 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL

Your Acc	ounts at a Giance					
Туре			Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
active 52	ve Business Checking nib 0-1014471	. •	 382.61	5,102.91	- 5,393;31	
720	PIVITTII .				ة إلى المراكبة تعومه ومنافقه المراكبين بها الرائب المساورة المراكبة المراكبة المساورة المراكب	

News from Wells Fargo

Get up to \$100,000 cash with a BusinessLine line of credit. Use it to:

עיב" unexpected or seasonal expenses: Sup-lement your cash flow while you wait for payment from others Inveit in new space, modernize, or upgrade

- Increase profit by purchasing inventory in bulk

Plus, let guick and easy access to your line of credit with free BusinessLine checks, and online or telephone transi is to your Wells Fargo checking account. Stop by your store, call 1-800-35 WELLS ext. 210 or visit wellstargospecial.com and enter keyword: 100K, for more information.

Active Business Checking nib 520-1014471

Laniel J Simon Lba Mid-West Ins Brokers

Beginning Balance

382.61

un 30 Ending Balance

eposits and Credits

Date	Transaction Detail	Section 1	and the second	The second second	Amount
Jun 01 Jun 03	F+g Life Agent Pymt 040529 NAA0020 Continental Gen. Mo Comm DD 05280 F+g Life Agent Pymt 040605 NAA0020	178 Simon Daniel 4 0098219 Daniel J Si		A STATE OF THE STA	347.62 1,812.92 148.32
Jun 14 Jun 21	F+g Life Agent Pymt 040612 NAA0020 F+g Life Agent Pymt 040619 NAA0020	178 Simon Daniel 178 Simon Daniel	÷		711.36 1.027.52 22.20
Jun 22 Jun 24 Jun 28	Overdraft Protection From 3009038213 Overdraft Protection From 3009038213 Deposit				500.00~ 500.00~ 20.00~
lun 28	Check Crd Pur Rtrn 06/25 Ipay-Friendl 491989XXXXXX6011 179404104780001	inder 650-8473100 Kr ?MCC=5967 0910000) 19DA		12.97



Dariel J Simon
Pba Mid-West Ins Brokers

4,150 Account Number: Statement End Date:

520-1014471 06/30/04

Dq ma ma	St IIIS Di Okei S		Ciaion	=	50,00.0.
Wihdr awai	s and Debits				
Date	Transaction Detail		÷	• •	Amount
Jun 01	Naa Batch 5 Dan Simon		. ***		- 225.00
Jun 01	Prematic Corp Ins. Prem 0	60104 MLB08J145812	Simon, Daniel J 1	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 119.91
Jun 01	Prematic Corp Ins. Prem 0 Wells Fargo Bank Loan Pm Brown And Brown Paymen	nt 040528 00009038213	0001 Simon Danie	el J	- 94.57-
Jun 02	Brown And Brown Paymen	nt 040531 Danielj.Simo	n		- 54.42
Jun 03	Vallee D'Or Vill Payment 0	40603 Simon.Daniel S	imon. Daniel		- 175.00
Jun 04	Blue Cross Bs MN Blue X	Pay XZ2185943000 Sir	non, Daniel J		- 524.00
Jun 04	Check Crd Purchase 06/03 491989XXXXXXX6011 15640-	Pansaicorp.Com 9/3-	453-8128 NJ 46.001000010D.A		- 9.95
1 Jun 07	Client Analysis Srvc Chrg	140604 Suc Chae 0504	. 0000013DX . 000005201014471	_	- 13.30 -
Jun 07	Check Crd Purchase 06/04	Jovce Mever Ministri	es 636-349-0303 N	1o	. 0.00
	491989XXXXXX6011 158404	41 1068 1030 ?MCC = 59	69 091000019DA		- 100.00 =
Jun 07	Check Crd Purchase 06/04	Lakewood Church Wi	D <i>713-6354154 Tx</i>	. • *	
	491989XXXXXX6011 158404			•	50.00=
Jun 07	Check Crd Purchase 06/03 491989XXXXXXX6011 158404 Naa Batch 5 Dan Simon	Superamerica 4058 B	rookiyn Cent IVIN	•	30.00 ···
	497989XXXXXXX0077 138404 Naa Batch 5 Dan Simon	410/234342	41 USTOUUTSDA		- 225.00 - 225.00
Jun 08	Check Crd Purchase 06/09	Callwaye 188-777-280	7.6a	and the same of the same of the same	
	491989XXXXXX6011 16141	7100562710	64 091000019DA	- and the state of the constituents are the constituents	- 3.95
Jun 10	Check Crd Purchase 06/08 491989XXXXXX 6011 16240- Foreign Curr Conv Fee 491	Rainbow Foods:1-885	Plymoth MN	•	• • •
	491989XXXXXXX6011_162404	4105303465 ?MCC=54	11 09100 <u>001</u> 9DA		- 13.51
. Jun 11		989XXXXXX6011 163	104105815750		- 0.26
1. m 11	?MCC=5967 091000019DA Check Crd Purchase 06/10	Manualinanuhliaarta	om Mavica Df Mr		- 0.20
oun r	491989XXXXXX6011 163404	4105815750 2MCC = 50	67 091000019D A		- 12.76
Jun 14	Naa Batch 5 Dan Simon	100010100 1000 -00	07 001000010071		- 225.00-
	Check Crd Purchase 06/11	Rainbow Foods 1-885	Plymoth MN		
	491989XXXXXX6011 165404	1106899549 ?MCC=54	11 091000019DA	•	- 26.69
Jun 15	Check Crd Purchase 06/13	Holiday Stationstore	Plymouth MN		- 20.02
1	491989XXXXXXX6011 167404 Check Crd Purchase 06/13	#104040861	41 USTUUUUTSDA Dhanaith MM		- 20.02
gun Is	491989XXXXXX6011 167404	HONGAY STATIONSTOLE 1104040862 2MCC = 55	41 09100011 WIN		- 10.64
Jun 17	Check Crd Purchase 06/16	Walgreen 00004309 G	olden Vallev MN	••••	• - • •
	491989XXXXXX6011 169404	1105928140 ?MCC = 59	12 091000019DA		- 20.31
Jun 17	Check Crd Purchase 06/15	Merwin Valley Drug #	7 Golden Valley	MN :	F 05
	491989XXXXXX6011 169404	1104568439 ?MCC = 59	12 091000019DA		- 5.85
Jun 17:	Check Crd Purchase 06/16 491989XXXXXXX6011 169404	USPS-200303U427 WIIN 4106310545 2MCC — 04	neapolis IVIIV no nomnonnan A		- 4.30-
lun 18	Check Crd Purchase 06/17	Juno Online * Sycs M	New June Com Ca	3	
Juli 10	491989XXXXXXX6011 170404	4106337276 ?MCC = 48	14 091000019DA	•	- 14.95
Jun 18	Check Crd Purchase 06/16	Rainbow Foods 1-885	Plymoth MN		
	491989XXXXXX6011 170404		11 091000019DA		- 11.61
Jun 21	Payment To LCA # 0300903	382130001		· •	- 1,000.00
Jun 21	Naa Batch 5 Dan Simon Check Crd Purchase 06/18	instant Hair Dive Cha	danie Hilla Ca		- 225.00.
Jun 21	491989XXXXXXX6011 172404	INSIANI MAIF PIUS SNA 4110747402 24400 — 72	gow milis ca Ion nomnonman A		- 52.85°
iun 21	Check Crd Purchase 06/18	Superamerica 4497 G	olden Vallev MN		QE.50
. Dan 21	491989XXXXXX6011 173404	107674095 2MCC=55	41 091000019DA		- 9.55
Jun 22	Life Investors Premium 340				- 194.12
Jun 22	Check Crd Purchase 06/21	Walgreen 00004309 G	olden Valley MN		
	491989XXXXXX6011 174404	4106058564 ?MCC=59	12 091000019DA -	ا پريون درمون	- 32.85
Jun 22	Check Grd Purchase 06/21	ipay-⊩riendlinder 650	-84/3700-KN 67.0010000100.4	ئى ئىگىلىدىينىيىيى بىد بەشكىڭ ئۆرىسىيىنىيىنىيىنىيىنىيىنىيىنىيىنىيىنىيىنىي	- 12.97
***	491989XXXXXX6011 174404 Check Crd Purchase 06/22	#TUDYYOUYD (IVICU = 5%	107 09 1000013DA	e e e e e e e e e e e e e e e e e e e	- 12.37
JUII 23	491989XXXXXXX6011 175404				- 162.36
่ ปนก 28	Naa Batch 6 Dan Simon		•		- 225.00
Jun 30	Prematic Corp Ins. Prem 00	63004 MLB08J145812	Simon, Daniel J 1	3	- 119.91
hecks Paid	•			<u></u>	
Check		Amount .	Check #	Date	Amount
8358		44.06	8361	Jun 03	200.00
0000) Jun 07	71.64	8362	Jun 04	52.15
8359					
8359 8360		9.29	8363	Jun 07 * Gap in Check S	22.94

4.151

0000

Account Number: Statement End Date: 520-1014471

06/30/04

0.00

13.24

.06 13.18

FARGO

aniel J Simon ba Mid-West Ins Brokers

ecks Paid		,		Date	Amount
Check #	Date	Amount	Check #	Jun 22	100.00
8364 8365 8366 8367	Jun 03 Jun 16 Jun 22 Jun 21	400.00 100.00 117.62 100.00	8368 8369 8371	Jun 24 Jun 28 * Gap∃ri Check	100.00 50.00 Sequence
aily Balance Su	ımmary		Date		Balance
Date		Balance		The second second	668.7
May 31		382.61 290.75	Jun 15 Jun 1 <u>6</u>		568.7 538.3
Jun 01		192.27	Jun 17	and the second	511.7
Jun 02 Jun 03		1,230.19 644.09	Jun 18 Jun 21	. De la completa de la completa de la completa de la completa de la completa de la completa de la completa de l La completa de la co	174.0 216.5
Jun 04	•	504.53	Jun 22		54 <u>.</u> :
Jun 07 08	- Company (1997)	270.24 266:29	Jun_23 Jun 24	Tar and the same of the same o	454. 212.
Jun 09	A STATE OF THE PROPERTY OF THE PARTY OF THE	252.78	Jun 28		92
Jun 10 Jun 11		239.76 699.43	Jun 30		
Jun 14		033.70	٠	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Activity Charge	Summary For This Acco	unt		Price	Char
Activity		Volui	•	.0000	0 10
FDIC Asses	sment Quarterly		2.21 2.00	10.0000 3000	1
Account Ma	All Leurice M. Cim	.∴.4	1.00 i 00	.0900	

1 00

Total June Activity Charge BALANCE CREDIT: \$.15 OF ACTIVITY CHARGES ARE WAIVED FOR EVERY \$1000 IN INVESTABLE BALANCES AVAILABLE FOR SERVICES

\$89,324.29 IN ADDITIONAL BALANCES WOULD HAVE WAIVED THIS ACTIVITY CHARGE

Credits Posted

DDA Checks Paid ACH Received Item

Deposited Checks - Transit

ncrease your sales by as much as 25% when you provide your customers more payment options. Wells Fargo derchant Services can help grow your business by accepting payments at your location, over the phone or through our web site. And, when you have a Wells Fargo Business Checking account, your funds may be deposited to your our web site. Allu, when you have a well all of business day. Call us at 1-866-380-9828 ext. 105 or visit wellstargospecial.com and enter eyword: merchant to find out about our credit and debit card processing solutions.

WELLS FARGO BANK, N.A. NEW HOPE OFFICE POST OFFICE BOX B 514 MINNEAPOLIS, MN 55479

ccounts at a Glance

Your.

Page 1 of 4 I-2 4.039 Account Number: Statement End Date: Number of Enclosures:



DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858

the you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Account Type		·	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
_	siness Checking nib 471	.X	92.21	3,186.64	- 3,050.95	227.90
News from Well	s Fargo	· · · · ·				
Get up to \$100,	000 cash with a Busine	ssLine line	of credit. Use it	to:		
Sup∫lement y Invest in new	cted or seasonal experour cash flow while you space, modernize, or ut by purchasing invent	u wait for pa upgrade	yment from othe	ers	• • • • • • • • • • • • • • • • • • •	·
Plus, met quick	ır Weils Fargo checkint	account. S	top by your stor	e, cail 1-800-35 l	WELLS ext. 210 or vis	SIT .
ransi ers to you wellsi ergospeci Active Busines Daniel J Si	ir Wells Fargo checking ial.com and enter keyw S Checking nib 520-101	g account. S ord: 100K, fo	itop by your stor	e, can 1-600-33 1	WELLS ext. 210 or vis	SIC .
ransiers to you wellsi irgospeci Active Busines Laniel J Si Laniel J Si Laniel J Si	ir Wells Fargo checking ial.com and enter keyw served in the served in t	g account. S cord: 100K, fo	itop by your stor	e, can 1-600-33 1	WELLS ext. 270 or vis	92.21
ransiers to you wellsi rgospeci Active Busines Laniel J Si Lan Mid-W	ir Wells Fargo checking ial.com and enter keyw s Checking nib 520-101 imon lest Ins Brokers Beginning Balance Ending Balance	g account. S cord: 100K, fo	itop by your stor	e, can 1-600-33 1	WELLS ext. 210 or vis	
ransiers to you wellsi rgospeci Active Busines Laniel J Si Lan Mid-W	ir Wells Fargo checking ial.com and enter keyw s Checking nib 520-101 imon /est Ins Brokers Beginning Balance	g account. S cord: 100K, fo	itop by your stor	e, can 1-600-33 1	WELLS ext. 210 or vis	92.21

000273



Laniel J Simon Lba Mid-West Ins Brokers 4,090 Account Number: Statement End Date:

520-1014471 07/31/04

Vithdrawa	Is and Debits		<u> </u>		
Date	Transaction Detail				Amount
Jul 02 Jul 06 Jul 06 Jul 06 Jul 06 Jul 07 Jul 07 Jul 07 Jul 08 Jul 12 Jul 14 Jul 19 Jul 19 Jul 19 Jul 19 Jul 20 Jul 21 Jul 21	Brown And Brown Payment 040630 Client Analysis Srvc Chrg 040702 St Naa Batch 5 Dan Simon Vallee D'Or Vill Payment 040706 Sin Check Crd Purchase 07/03 Usps 266 491989XXXXX 6011 1874041031485 Check Crd Purchase 07/01 Rainbow 491989XXXXXX 6011 1864041132932 Check Crd Purchase 07/03 Office M 491989XXXXXX 6011 1874041034676 Check Crd Purchase 07/03 Superan 491989XXXXXX 6011 1884041032438 Blue Cross Bs MN Blue X Pay XZ2 Check Crd Purchase 07/03 Joyce M 491989XXXXXX 6011 1894041049326 Check Crd Purchase 07/07 At&t Wir 491989XXXXXXX 6011 1904171001145 Check Crd Purchase 07/07 At&t Wir 491989XXXXXXX 6011 19140410585078 Naa Batch 6 Dan Simon Check Crd Purchase 07/12 Ontel Pr 491989XXXXXXX 6011 1964041030926 Naa Batch 5 Dan Simon Check Crd Purchase 07/17 Juno On 491989XXXXXXX 6011 2014041078104 Check Crd Purchase 07/18 Walgree 491989XXXXXXX 6011 20240410547178 Check Crd Purchase 07/18 Superan 491989XXXXXXX 6011 2034041045808 Check Crd Purchase 07/18 Superan 491989XXXXXXX 6011 2034041045808 Check Crd Purchase 07/10 Joyce M 491989XXXXXXX 6011 2034041045808 Check Crd Purchase 07/10 Joyce M 491989XXXXXXX 6011 2034041045808 Check Crd Purchase 07/20 Joyce M 491989XXXXXXX 6011 2034041045808 Check Crd Purchase 07/21 Cl *juno 491989XXXXXXX 6011 2044041035577 Check Crd Purchase 07/21 Cl *juno 491989XXXXXXX 6011 2044041035577 Check Crd Purchase 07/21 Cl *juno 491989XXXXXXX 6011 2044041035577 Check Crd Purchase 07/21 Cl *juno 491989XXXXXXX 6011 2044041035577 Check Crd Purchase 07/21 Cl *juno	ron Daniel Sim 33650427 Minne 33650427 Minne 33650427 Minne 337 MCC = 9402 7 Foods 1-885 P 72 PMCC = 5411 ax 00006577 Sa 95 PMCC = 5943 96 PMCC = 5943 96 PMCC = 5969 96 PMCC = 5969 96 PMCC = 4814 96 PMCC = 4814 97 PMCC = 4814 97 PMCC = 4814 98 PMCC = 5912 98 PM	on, Daniel apolis MN 2 091000019DA dymoth MN 3 091000019DA int Louis P MN 3 091000019DA den Valley MN 091000019DA n, Daniel J 636-349-0303 Mo 091000019DA 20		Amount - 54.42 - 13.18 - 225.00 - 175.00 - 74.00 - 29.79 - 26.70 - 11.37 - 524.00 - 100.00 - 3.95 - 56.64 - 225.00 - 37.96 - 237.00 - 14.95 - 1.07 - 56.70 - 12.32 - 6.00 - 27.30 - 21.45
J ul 22	Check Crd Purchase 07/21 Cl *juno 491989XXXXXX6011 20440410523467	Tech Support 8 70 ?MCC = 4816	388-839-5866 Ny 3 091000019DA		- 13.65
	Life Investors Premium 34000 34007	53828 Rose Ani	n Jones		- 194.12
hecks Paid					A
Check		mount	Check #	Date	Amount
837/ 837/ 837/ 837/ 837/ 837/	2 * Jül 07 3 Jul 09 4 Jul 13 5 Jul 12 6 Jul 08	100.00 100.00 58.17 88.70 22.94 22.98	8377 8378 8379 8380 8381 8382	Jul 13 Jul 14 Jul 15 Jul 19 Jul 22 Jul 20 * Gap in Check Se	27.09 50.00 125.00 100.09 111.00 103.50 quence
•	oce Summary		Data	an-inisis-takih di 19. 45.45.45 dinaga-at-adirika 18.55 di 19.55 di 19.5	Balance
Jun 30 Jul 02 Jul 06 Jul 07 Jul 08 Jul 09 Jul 12 Jul 13	1,	37.79 056.61 332.61 305.68 190.87 351.81	Date Jul 14 Jul 15 Jul 19 Jul 20 Jul 21 Jul 22 Jul 23 Jul 26		272.80 147.80 693.94 533.74 515.42 342.02 147.90 227.90

S FARGO BANK, N.A. NEV HOPE OFFICE 35T OFFICE BOX B 514 IN NEAPOLIS, MN 55479

counts at a Giance

Contin ued on next page

Your A

Page 1 of 4

3.962 Account Number: Statement End Date: Number of Enclosures:

(CO300) 520-1014471 08/31/04

000275

DANIEL J SIMON DBA MID-WEST INS BROKERS 7527 HAROLD AVE GOLDEN VALLEY MN 55427-4858

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

	count pe	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
	ctive Business Checking nib 520-1014471	227.90	4,181.22	- 4,564.99	- 155.87
vs f	om Wells Fargo				
	EE, real-time access to your accounts to lew account activity - deposits, posted re. Not enrolled in Wells Fargo Busine	i checks, loan detail	s and credit card	i transactions - anyti	ıme, z/bankonline
ive	Business Checking nib 520-1014471			2.2	
De De	niel J Simon A Mid-West Ins Brokers			·	
	31 Beginning Balance				227.90
Àι	g 31 Ending Balance				- 155.87
De	posits and Credits		7		
	Date Transaction Detail				Amount
-	Aug 02 F+g Life Agent Pymt 040731	NA A002078 Simon D	aniel	· .	246.30 1.642.23
	Aug 04 Continental Gen: Mo Comm D Aug 09 F+g Life Agent Pymt 040807 I Aug 09 Deposit Aug 13 Deposit Aug 19 Deposit Aug 23 F+g Life Agent Pymt 040821 I	NAA002078 Simon D	an <i>iei</i>		21,298.88 150.90 22.20 350.00 319.13
•••	Aug 27 Deposit	NAAGOZGI OMIGNI D	u	•	~-151.5 3
W	thdrawals and Debits				Amount
•	Date Transaction Detail Aug 02 Naa Batch 5 Dan Simon Aug 02 Prematic Corp Ins. Prem 0802 Aug 02 Check Crd Purchase 07/29 Cu 491989XXXXXX6011 21340410 Aug 03 Vallee D'Or Vill Payment 0408 Aug 03 Brown And Brown Payment 0	16 F000S #1339 St. L 5729783 ?MCC = 541 803 Simon.Daniel Sim	1 091000019DA		- 230.00 - 119.91 - 1.22 - 175.00 - 54.42



3,963 Account Number: Statement End Date:

520-1014471 08/31/04

Dariel J Simon DB Mid-West Ins Brokers

Date	Transaction Detail	•		1 1	434	-	Amount
Aug 04	Overdraft Fee			1.		e ***	- 33.00
Aug 04	Overdraft Fee			/ d.			- 33.00
Aug 04	Check Crd Purchase 08/02	Berkeley *4Enz	yte.0"866-834	17 / 15 OR			- 3.15
A 04	491989XXXXXXX6011 217404 Check Crd Purchase 08/02				7		0.10
Aug 04	491989XXXXXX6011 217404	1104878826 2MC	C=5060 001	000119DA		Sp. Oak	- 1.75
Aug 05	Client Analysis Srvc Chrg (040804 Svc Cha	e 0704 00000	5201014471			- 12.93
Aug 05	Blue Cross Bs MN Blue X	Pav XZ2185943(000 Simon, D	aniel J	Œ,		- 524.00
Aug 05	Myfreemedicine.C 80596946	377 080404 9261	428 Daniel J	Simon	Ú-		<i>- 143.95</i>
Aug 09	Naa Batch 6 Dan Simon	- 11 (00 =	o ·		and the same of th		- 375.00
Aug 09	Check Crd Purchase 08/08	Callwave 188-/	//-280/ Ca >C == 5064_001	0000100 4	•		- 3.95
Aug 11	491989XXXXXXX6011 221417 Check Crd Purchase 08/09	ATST Wireless	1160 4065 — J. 1108 sanivas	-6112611 PA			- 0.00
Aug II	491989XXXXXX6011 224404	1105539142 2MC	$C = 4814 \ 091$	000019DA		•	- 56.80
Aug 16	Naa Batch 6 Dan Simon						- 300.00
Aug 20	Check Crd Purchase 07/06	Lakewood Chu	rch Isa #0 71	3-6354154 Tx			E0 00
	491989XXXXXX6011 233404	1106543482 ?MC	$C = 8661_{0}$	000 <u>019D</u> A	ر د خود المار د موسود می است سال در از است سال در از است سال در از است سال در از است سال در از از است از از از	ور بالمادة المادة عن عالمادة المادة ا	- 50.00
Aug 20	Check Crd Purchase 08/19 491989XXXXXX6011 233404	Benny Hinn Mi	nistries Grap	evine ix cocosona			- 25.00
Via 33	Naa Batch 5 Dan Simon	PIU TT ITASS TING	C-0001 091	JUUUTSDA			- 300.00
Aug 23	Life Investors Premium 340	00 3400753828 (Rose Ann Joi	nes			- 194.12
Aua 23	Check Crd Purchase 08/22	Menards 3027 (Golden Valley	/ MN	•		
_	491989XXXXXX 6011 236404	1108819968 ?MC	C = 5200 091	000019DA			- 24.83
Aug 23	Check Crd Purchase 08/21	Menards 3027	Golden Valley	/ MN			- 9,56
4	491989XXXXXX6011 236404	1703/98626 ?INC	C = 5200 097	JUUUTSUA JA MM			- 9.50
Aug 23	Check Crd Purchase 08/22 491989XXXXXX6011 236404	KAINDOW FOODS UNGERRAN 21MC	1-000 RICIII 10 = 5411 NO1	000 NIN 0000190 A	, '	:	- 5.00
Aug 25	Check Crd Purchase 08/23	Office Max 000	6577 Saint L	ouis P.MN			
	491989XXXXXX 6011 238404	1105338599 ?MC	C=5943 0910	000019DA	•		- 12.77
Aug 25	Check Crd Purchase 08/23	The Home Dep	ot 2806 St.Lo	uis Park MN	****	and the second	- 9.07
7.75	491989XXXXXXX6011 238404	1104100078 ?MC	C = 5200 097	000019DA		2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- 9.07
Aug 25	Check Crd Purchase 08/23 491989XXXXXXX6011 238404	UTICE DEPOT #0	1290 IVIINDETO 10 — 5043 001	NKA WIN NNAN19N∆			- 7.41
Aug 25	Check Crd Purchase 08/23	Kinko'S #0615	Minnefonka l	MN			
Aug 20	491989XXXXXX6011 238404	1104211235 ?MC	$C = 7338 \ 091$	000019DA			- 4.79
Aug 30	Naa Batch 5 Dan Simon						- 225.00
Aug 31	:Overdraft.Fee				* * **,		- 33.00
A110 31	Prematic Corp Ins. Prem 08	33104 MLB08J1-	15812 Simon,	Daniel J 13			- 117.53

Check #	Date	Amount	Check #	Date	Amount
8384 8385 8386 3887 8388 8389 8390 8391 Gap in Check	Aug 02 Aug 06 Aug 11 Aug 09 Aug 11 Aug 05 Aug 06 Aug 10 Sequence	100.00 120.00 430.30 23.70 77.93 21:63 63.01 44.34	8392 8393 8394 8395 8396 8397 8399		97.92 50.00 25.00 300.00 25.00 50.00

Dalý Balance Summary -

Date	Balance	Date	Balance
Jul 31	227.90	Aug 11	617.27
Aug 02	23.07	Aug 12	519.35
Aug 03	- 206.35	Aug 13	541.55
Aug 04	1,365.03	Aug 16	166.55
Aug 05	662.52	Aug 19	516.55
Aug 06	479.51	Aug 20	416.55
Aug 09	1,526.64	Aug 23	152.17
Aug 10	1,182.30	Aug 25	118.13



3.964

Page 3 of 4

3,9 Account Number: Statement End Date:

520-1014471 08/31/04

Daniel J Simon 34 Mid-West Ins Brokers

υa

Date	Balance	Date		- Balance
Aug 27 Aug 30	219.66 - 5.34	Aug 31		- 155.87
ivity Charge Summary For This Accoun	[
Activity	Volume		Price	Charge
Daily Use Of Uncoll Funds-Acct Lvl Account Maintenance W/ Chk Return Credits Posted Deposited Checks - Transit DDA Checks Paid ACH Received Item	0.08 1.00 4.00 2.00 15.00 13.00	•	1.0000 10.0000 .3000 .0900 .1500 .0000	0.08 10.00 1.20 0.18 2.25 0.00
Total August Activity Charge BALANCE CREDIT: \$.15 OF ACTIVITY	' CHARGES ARE V	VAIVED FOR EVE	RY \$1000 IN	13.71-
INVESTABLE BALANCES AVAILABLE F NET ACTIVITY CHARGE IS DEBITED \$89,564.05 IN ADDITIONAL BALANCES	OR SERVICES	Control of the contro		+ .06 = 13.65

or Your Interest

crease your sales by providing your customers with more payment options. Wells Fargo Merchant Services can kpand your business with our credit, debit, and ATM/online payment choices. And, when you have a Wells Fargo uniness Checking account, funds may be posted to your account the next business day. Call us at 1 866 380 9828 or visit wellsfargospecial.com and enter keyword: merchant to find out about our credit and debit card follows ing solutions.

UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA

In re:	BKY No. 04-41707 ADV No. 04-4
Daniel J. Simon,	
Debtor(s).	
Randall L. Seaver, Trustee	
Plaintiff,	
vs.	COMPLAINT
Daniel J. Simon,	
Defendant.	

Randall L. Seaver, Trustee ("Trustee") of the Bankruptcy Estate of Daniel J. Simon ("Debtor") as and for his Complaint against Daniel J. Simon ("Defendant"), states and alleges as follows:

- 1. Trustee is the duly appointed Chapter 7 Trustee of the bankruptcy estate of the Debtor.
- 2. This bankruptcy case was commenced on March 30, 2004 by the filing of a voluntary Chapter 7 petition.
- 3. This adversary proceeding is a core proceeding within the meaning of 28 U.S.C. \$157(b)(2).
- 4. This court has jurisdiction over this adversary proceeding pursuant to 28 U.S.C. §§157 and 1334. This case arises under 11 U.S.C. §§541 and 542.

- 5. At the time the Debtor filed his bankruptcy petition, he was entitled to various first year commissions and renewal commissions on life insurance and other insurance policies sold pre-petition ("Pre-petition Policies").
- 6. The Debtor's rights to those commissions for Pre-petition Policies were not disclosed in his schedules.
- 7. The Debtor's Schedule I stated that he had "Average estimated gross income" of \$1,000.
- 8. The Debtor' statement of financial affairs at item 1 stated that he had 2004 income as follows: "\$2,500 2004 YTD Est. gross."
 - 9. In fact, the Debtor's gross income in the January March was at least as follows:

January \$3,577 February \$3,973 March \$3,956

- 10. Through non-disclosure of his commission rights to Pre-petition Policies, and his false statements as to gross income at Schedule I and at Item 1 of the statement of financial affairs, the Debtor concealed his true amount of gross income and the source of that income.
- 11. Since the commencement of the bankruptcy proceeding through September, 2004, the Debtor received \$11,132.32 in commissions from Continental General on account of Prepetition Policies and has turned none of those monies over to the Trustee.
- 12. Since the commencement of the bankruptcy proceeding through September, 2004, the Debtor received over \$7,800 in commissions from Fidelity and Guaranty Life Insurance Company which are, upon information and belief, on account of Pre-petition Policies and has turned none of those monies over to the Trustee.
- 13. The renewal and first year commissions for Pre-Petition Policies are property of the bankruptcy estate.

owner of all rights to Pre-petition Policies and, ordering the Defendant to turnover to the Trustee all future renewal and first year commissions which he receives for Pre-Petition Policies, and the Trustee also seeks an order requiring Defendant to turnover to the Trustee the sum of not less

The Trustee seeks the judgment of the court determining that the estate is the

than \$18,932.32, representing commissions received by the Defendant after commencement of

this bankruptcy case on account of Pre-petition Policies, and entering judgment against him in

the same amount.

14.

WHEREFORE, Plaintiff respectfully requests that this Court make its Order:

1. Holding that the estate is the owner of all rights to renewal and first year

commissions for all Pre-petition Policies.

2. Ordering the Defendant to turnover to the Trustee all renewal and first year

commissions which he receives for pre-petition policies.

3. Ordering Defendant to turnover to the Trustee the sum of not less than \$18,932.32,

representing commissions received after commencement of this bankruptcy case by the

Defendant on account of Pre-petition Policies and entering judgment against him in the same

amount.

4. For such other and further relief as the court deems just and equitable.

FULLER, SEAVER & RAMETTE, P.A.

Dated: October	, 2004	By:	
		Randall L. Seaver	15288

Randall L. Seaver 152882 12400 Portland Avenue South, Suite 132 Burnsville, MN 55337 (952) 890-0888

Attorneys for Plaintiff

3

FORM B10 (Official Form 10) (04/04)		
UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA (MINNEAPOLIS)		PROOF OF CLAIM
Name of Debtor DANIEL JOHN SIMON	Case Number 04-41707	
NOTE: This form should not be used to make a claim for the commencement of the case. A "request" for payment of pursuant to 11 U.S.C. §503.	an administrative expense arising after an administrative expense may be filed	
Name of Creditor (The person or other entity to whom the debtor	Check box if you are aware that anyone else has filed a proof of	
owes money or property): Fuller, Seaver & Ramette, P.A.	claim relating to your claim. Attach	04-41707
Name and Address where notices should be sent:	copy of statement giving particulars. Check box if you have never	
Fuller, Seaver & Ramette, P.A.	received any notices from the	
12400 Portland Avenue South, Suite 132	bankruptcy court in this case. Check box if the address differs	
Burnsville, MN 55337	from the address on the envelope sent to you by the court.	
		This Space is for Court Use Only
Telephone Number: (952) 890-0888	Charle have if Theretage	This State Blok Cocki Cae Chai
Account or other number by which creditor identifies debtor:	Check here if ☐ replaces this claim ☐ amends a previously	filed claim, dated:
1. Basis for Claim	D Petimo homofor an defined in 11 U.S.C.	L \$1114(a)
☐ Goods sold ☐ Services performed	☐ Retiree benefits as defined in 11 U.S.C☐ Wages, salaries, and compensation (fill	
☐ Money loaned ☐ Personal injury/wrongful death	Last four digits of SS #: Unpaid compensation for services perf	formed
☐ Taxes	from to	
Other 2. Date debt was incurred:	(date) (date) 3. If court judgment, date obtained:	
	5. If court judgment, date obtained.	
4. Total Amount of Claim at Time Case **Hoa: \$3,227.99 Converted (unsecured)	(secured) (priority)	3,227.99** (Total)
If all or part of your claim is secured or entitled to priority, also Check this box if claim includes interest or other charges in ad interest or additional charges.	complete Item 5 or 7 below.	` ′
5. Secured Claim.	7. Unsecured Priority Claim.	
☐ Check this box if your claim is secured by collateral (including a right of setoff).	☐ Check this box if you have an unsecure	d priority claim
Brief Description of Collateral:	Amount entitled to priority \$ Specify the priority of the claim:	, , , , , = = = =
☐ Real Estate ☐ Motor Vehicle ☐ Other	☐ Wages, salaries, or commissions (up to before filing of the bankruptcy petition	\$4,925),* earned within 90 days
	business, whichever is earlier - 11 U.S.	C. § 507(a)(3).
Value of Collateral: \$	☐ Contributions to an employee benefit plug Up to \$ 2,225* of deposits toward purel	
Amount of arrearage and other charges at time case filed	services for personal, family, or househ	old use - 11 U.S.C. § 507(a)(6).
included in secured claim, if any: \$	☐ Alimony, maintenance, or support owed child - 11 U.S.C. § 507(a)(7).	a to a spouse, former spouse, or
6. Unsecured Nonpriority Claim \$3,227.99 Check this box if: a) there is no collateral or lien securing	☐ Taxes or penalties owed to government ☐ Other - Specify applicable paragraph or	
your claim, or b) your claim exceeds the value of the property	*Amounts are subject to adjustment on 4/.	1/07 and every 3 years thereafter
securing it, or if c) none or only part of your claim is entitled to priority.	with respect to cases commenced on or	after the date of adjustment.
8. Credits: The amount of all payments on this claim has been	credited and deducted for the purpose of	G
orders, invoices, itemized statements of running accounts, contagreements, and evidence of perfection of lien. DO NOT documents are not available, explain. If the documents are volu	SEND ORIGINAL DOCUMENTS. If the minous, attach a summary.	Send original to: U.S. Bankruptcy Court 301 U.S. Courthouse 300 South Fourth Street Minneapolis, MN 55415
10. Date-Stamped Copy: To receive an acknowledgmen stamped, self-addressed envelope and copy of this proof of claim	t of the filing of your claim, enclose a a.	
Date Sign and print the name and title, if any, of the cr this claim (attach copy of power of attorney, if an	For payment send copy to: Chapter 13 Trustee (see notice of commencement of case	
10/21/04 Randall L. Seaver		for name & address of chapter 13 trustee)
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or	imprisonment for up to 5 years, or both. 18 l	U.S.C. §§ 152 and 3571.

For CHAPTER 13 CASES filed on or after April 1, 2004

**The amount on the proof of claim represents attorney's fees and expenses incurred by the Chapter 7

Trustee during the course of the Debtor's Chapter 7 proceeding.